

Star Valley Ranch Association
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
January - April, 2026

	Actual	Budget	Total over Budget	% of Budget
Income				
20000 ASSOCIATION BUSINESS INCOME	1,130,809.26	1,082,161.30	48,647.96	104.50%
21000 FACILITIES INCOME	17,508.93	13,220.83	4,288.10	132.43%
22000 GOLF OPERATIONS INCOME	244,112.41	41,800.00	202,312.41	584.00%
28000 UTILITIES INCOME		0.00	0.00	
Services	0.00		0.00	
Total Income	\$ 1,392,430.60	\$ 1,137,182.13	\$ 255,248.47	122.45%
Gross Profit	\$ 1,392,430.60	\$ 1,137,182.13	\$ 255,248.47	122.45%
Expenses				
30000 ASSOCIATION BUSINESS EXPENSE	151,663.54	160,295.10	-8,631.56	94.62%
40000 FACILITIES EXPENSE	129,051.37	132,111.49	-3,060.12	97.68%
50000 GOLF OPERATIONS EXPENSE	350,956.54	353,752.23	-2,795.69	99.21%
66000 Payroll Expenses - Entire Assoc	0.00		0.00	
Total Expenses	\$ 631,671.45	\$ 646,158.82	-\$ 14,487.37	97.76%
Net Operating Income Prior to Depreciation	\$ 760,759.15	\$ 491,023.31	\$ 269,735.84	154.93%
Other Income				
88103 Park Capital Campaign Donations	0.85	0.85	0.00	100.00%
Total Other Income	\$ 0.85	\$ 0.85	\$ 0.00	100.00%
Other Expenses				
75000 Interest Expense BOSV Cedar Creek Loan	24,242.70	26,756.89	-2,514.19	90.60%
82044 Capex 2026	7,348.73	7,348.73	0.00	100.00%
87000 Major Maintenance	64,509.23	64,509.23	0.00	100.00%
88100 Park Development	47,577.00	47,577.00	0.00	100.00%
89000 Equipment Replacement Plan	10,093.36	10,093.36	0.00	100.00%
90000 Bad Debt Expense	562.10		562.10	
Total Other Expenses	\$ 154,333.12	\$ 156,285.21	-\$ 1,952.09	98.75%
Net Other Income	-\$ 154,332.27	-\$ 156,284.36	\$ 1,952.09	98.75%
Net Income	\$ 606,426.88	\$ 334,738.95	\$ 271,687.93	181.16%

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