

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

	Actual	Budget	Total over Budget	% of Budget
Income				
20000 ASSOCIATION BUSINESS INCOME	1,160,288.96	1,089,614.55	70,674.41	106.49%
21000 FACILITIES INCOME	23,359.92	16,409.17	6,950.75	142.36%
22000 GOLF OPERATIONS INCOME	410,963.59	242,075.00	168,888.59	169.77%
28000 UTILITIES INCOME		0.00	0.00	
Services	0.00		0.00	
Total Income	\$ 1,594,612.47	\$ 1,348,098.72	\$ 246,513.75	118.29%
Gross Profit	\$ 1,594,612.47	\$ 1,348,098.72	\$ 246,513.75	118.29%
Expenses				
30000 ASSOCIATION BUSINESS EXPENSE	186,592.40	192,115.68	-5,523.28	97.13%
40000 FACILITIES EXPENSE	156,456.90	157,879.57	-1,422.67	99.10%
50000 GOLF OPERATIONS EXPENSE	464,322.81	453,736.41	10,586.40	102.33%
66000 Payroll Expenses - Entire Assoc	0.00		0.00	
QuickBooks Payments Fees	11.81		11.81	
Total Expenses	\$ 807,383.92	\$ 803,731.66	\$ 3,652.26	100.45%
Net Operating Income Prior to Depreciation	\$ 787,228.55	\$ 544,367.06	\$ 242,861.49	144.61%
Other Income				
88103 Park Capital Campaign Donations	1,344.01	0.85	1,343.16	158118.82%
Total Other Income	\$ 1,344.01	\$ 0.85	\$ 1,343.16	158118.82%
Other Expenses				
75000 Interest Expense BOSV Cedar Creek Loan	30,909.49	33,303.05	-2,393.56	92.81%
82040 Capex 2025	672.50		672.50	
82044 Capex 2026	24,468.24	24,350.66	117.58	100.48%
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	564.45		564.45	
Total Other Expenses	\$ 178,794.27	\$ 179,833.30	-\$ 1,039.03	99.42%
Net Other Income	-\$ 177,450.26	-\$ 179,832.45	\$ 2,382.19	98.68%
Net Income	\$ 609,778.29	\$ 364,534.61	\$ 245,243.68	167.28%

Saturday, Jun 27, 2026 04:12:27 AM GMT-7 - Accrual Basis