

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

	Actual	Total Budget	over Budget	% of Budget
Income				
20000 ASSOCIATION BUSINESS INCOME	1,199,150.10	1,171,717.80	27,432.30	102.34%
21000 FACILITIES INCOME	34,028.41	26,874.20	7,154.21	126.62%
22000 GOLF OPERATIONS INCOME	575,582.79	448,950.00	126,632.79	128.21%
28000 UTILITIES INCOME		0.00	0.00	
Services	0.00		0.00	
Total Income	\$ 1,808,761.30	\$ 1,647,542.00	\$ 161,219.30	109.79%
Gross Profit	\$ 1,808,761.30	\$ 1,647,542.00	\$ 161,219.30	109.79%
Expenses				
30000 ASSOCIATION BUSINESS EXPENSE	224,115.29	228,511.37	-4,396.08	98.08%
40000 FACILITIES EXPENSE	181,092.16	180,287.23	804.93	100.45%
50000 GOLF OPERATIONS EXPENSE	590,778.08	564,347.52	26,430.56	104.68%
66000 Payroll Expenses - Entire Assoc	0.00		0.00	
QuickBooks Payments Fees	11.81		11.81	
Total Expenses	\$ 995,997.34	\$ 973,146.12	\$ 22,851.22	102.35%
Net Operating Income Prior to Depreciation	\$ 812,763.96	\$ 674,395.88	\$ 138,368.08	120.52%
Other Income				
88103 Park Capital Campaign Donations	1,544.01	0.85	1,543.16	181648.24%
Total Other Income	\$ 1,544.01	\$ 0.85	\$ 1,543.16	181648.24%
Other Expenses				
75000 Interest Expense BOSV Cedar Creek Loan	36,953.77	40,053.06	-3,099.29	92.26%
82044 Capex 2026	30,678.99	30,678.99	0.00	100.00%
87000 Major Maintenance	124,509.23	124,509.23	0.00	100.00%
88100 Park Development	47,767.00	47,767.00	0.00	100.00%
89000 Equipment Replacement Plan	10,093.36	10,093.36	0.00	100.00%
90000 Bad Debt Expense	4,863.51		4,863.51	
Total Other Expenses	\$ 254,865.86	\$ 253,101.64	\$ 1,764.22	100.70%
Net Other Income	-\$ 253,321.85	-\$ 253,100.79	-\$ 221.06	100.09%
Net Income	\$ 559,442.11	\$ 421,295.09	\$ 138,147.02	132.79%

Tuesday, Jul 14, 2026 09:14:50 AM GMT-7 - Accrual Basis