

Sun Valley Elkhorn Association
Profit & Loss Budget Performance (Capital)
May 2007

		May 07	Budget	\$ Over Budget	% Over Budget	Nov '06 - May 07	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
Income										
	1301 · Member Assessments	23,393.87	39,000.00	-15,606.13	-40%	103,170.25	107,350.00	-4,179.75	-4%	184,800.00
	1315 · Interest Income	3,959.29	1,000.00	2,959.29	296%	26,591.78	7,000.00	19,591.78	280%	12,000.00
	1399 · Surplus	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	922,929.00
	Total Income	27,353.16	40,000.00	-12,646.84	-32%	129,762.03	114,350.00	15,412.03	13%	1,119,729.00
Expense										
	1451 · Signs	0.00	500.00	-500.00	-100%	0.00	500.00	-500.00	-100%	500.00
	1460 · Paths	0.00	0.00	0.00		0.00	0.00	0.00		500.00
	1463 · OS Willow Removal	0.00	0.00	0.00		0.00	0.00	0.00		2,500.00
	1464 · Fencing	0.00	0.00	0.00		0.00	0.00	0.00		1,200.00
	1465 · Twin Creeks Ponds/Dams	3,526.00	0.00	3,526.00	3526%	3,526.00	30,000.00	26,474.00	-88%	30,000.00
	1466 · Park Basketball Court Resurface	0.00	0.00	0.00		0.00	0.00	0.00		1,500.00
	1468 · Park Furniture & Umbrellas	0.00	0.00	0.00		0.00	0.00	0.00		2,000.00
	1487 · Replace Diving Board	17,673.30	9,250.00	8,423.30	91%	17,673.30	18,500.00	-826.70	-4%	18,500.00
	1488 · Pool Ladders & Handrails	0.00	0.00	0.00		4,405.77	0.00	4,405.77	4405%	0.00
	1492 · Furniture-HP	1,751.75	0.00	1,751.75	1751%	1,751.75	0.00	1,751.75	1751%	2,500.00
	1494 · Spa/Wading pool replaster	0.00	7,500.00	-7,500.00	-100%	0.00	7,500.00	-7,500.00	-100%	7,500.00
	1496 · HP Pool Covers-Summer/Winter	0.00	0.00	0.00		0.00	0.00	0.00		13,000.00
	1497 · Laundry Dryer	0.00	0.00	0.00		0.00	0.00	0.00		3,000.00
	1499 · Equipment Repairs HP	0.00	1,900.00	-1,900.00	-100%	567.00	2,500.00	-1,933.00	-77%	10,000.00
	1533 · Pkg Lot - HS	0.00	0.00	0.00		0.00	0.00	0.00		1,000.00
	1534 · Landscaping-HS	0.00	0.00	0.00		0.00	0.00	0.00		2,500.00
	1535 · Patio Furniture	3,938.75	0.00	3,938.75		3,938.75	0.00	3,938.75	3938%	1,500.00
	1536 · Kitchen Appliances	0.00	0.00	0.00		0.00	0.00	0.00		3,000.00
	1537 · Office Furniture	0.00	0.00	0.00		369.98	0.00	369.98	370%	0.00
	1541 · Conference Phone	0.00	0.00	0.00		0.00	0.00	0.00		5,200.00
	1542 · Computer	0.00	0.00	0.00		2,460.52	2,500.00	-39.48	-2%	2,500.00
	1544 · Amenity Card Camera System	0.00	0.00	0.00		0.00	0.00	0.00		5,000.00

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1546 · New Kitchen/Restroom Floor Tile	0.00	0.00	0.00		0.00	0.00	0.00		9,000.00
1547 · New Lounge/Office Carpeting	0.00	0.00	0.00		0.00	0.00	0.00		7,000.00
1557 · Misc Repairs-HS	0.00	500.00	-500.00	-100%	0.00	500.00	-500.00	-100%	2,500.00
1558 · Harker Remodel Expenses	112.25	0.00	112.25	2880%	29,128.00	0.00	29,128.00	29016%	0.00
1569 · Protective Nets	0.00	1,000.00	-1,000.00	-100%	0.00	1,000.00	-1,000.00	-100%	1,000.00
1570 · Equipment Repairs VP	0.00	1,500.00	-1,500.00	-100%	6,944.87	7,000.00	-55.13	-1%	10,000.00
1571 · VP Furniture	1,810.76	0.00	1,810.76		2,847.18	2,500.00	347.18	14%	2,500.00
1574 · Pool Cleaning Equipment (VP)	3,739.01	0.00	3,739.01		3,739.01		3,739.01	3739%	0.00
1577 · Fence Repairs	0.00	0.00	0.00		345.75	0.00	345.75	345%	0.00
1581 · Spa Crack Repair & Plaster	0.00	12,000.00	-12,000.00	-100%	0.00	12,000.00	12,000.00	-100%	12,000.00
1582 · VP Concrete & Paver Deck Repair	0.00	3,500.00	-3,500.00	-100%	0.00	3,500.00	-3,500.00	-100%	3,500.00
1583 · VP Drain & Rain Gutter	0.00	0.00	0.00		3,715.75	4,000.00	-284.25	-7%	4,000.00
1605 · Repair Tree Root Damage	0.00	20,000.00	-20,000.00	-100%	0.00	20,000.00	20,000.00	-100%	20,000.00
1606 · Misc. Repairs - Tennis	0.00	0.00	0.00		0.00	0.00	0.00		4,000.00
1607 · Repair White Deck Cover-Tennis	0.00	0.00	0.00		120.00	150.00	-30.00	-20%	150.00
1608 · Court Storage Boxes	0.00	2,000.00	-2,000.00	-100%	0.00	2,000.00	-2,000.00	-100%	2,000.00
1613 · Wind Screens - Tennis	0.00	0.00	0.00		0.00	0.00	0.00		2,000.00
1614 · Bike Racks	0.00	500.00	-500.00	-100%	0.00	500.00	-500.00	-100%	500.00
1655 · Ice Machine	0.00	0.00	0.00		0.00	0.00	0.00		3,500.00
1657 · Tennis Court Fence Repair	0.00	4,500.00	-4,500.00	-100%	0.00	4,500.00	-4,500.00	-100%	4,500.00
1658 · Remove Tree & Install Root Bar	0.00	8,000.00	-8,000.00	-100%	0.00	8,000.00	-8,000.00	-100%	16,000.00
1659 · Court Nets	0.00	0.00	0.00		0.00	0.00	0.00		500.00
1660 · Green Deck Cover Repair-Tennis	0.00	0.00	0.00		600.00	600.00	0.00	0%	600.00
1661 · Water Cooler Stands-Pipe Covers	0.00	1,000.00	-1,000.00	-100%	0.00	2,000.00	-2,000.00	-100%	2,000.00
1662 · Outdoor Furniture	962.75	0.00	962.75		962.75	0.00	962.75	962%	1,500.00
Total Expense	33,514.57	73,650.00	-40,135.43	2786%	83,096.38	129,750.00	46,653.62	-36%	222,150.00

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		May 07	Budget	\$ Over Budget	% Over Budget	Nov '06 - May 07	YTD Budget	\$ Over Budget	YTD % Over Budget
Net Income	-6,161.41	33,650.00	27,488.59	-82%	46,665.65	-15,400.00	62,065.65	-403%	897,579.00
		Nov - Oct				Nov-Oct			
	Actual	Budget	Delta \$	Delta %	Actual	Budget	Delta \$	Delta %	
Total Income	\$ 27.4	\$ 40.0	\$ (12.6)	-32%	\$ 129.8	\$ 114.4	\$ 15.4	13%	
Total Expense	\$ 33.5	\$ 73.7	\$ (40.1)	-54%	\$ 83.1	\$ 129.8	\$ (46.7)	-36%	
Net Income	\$ (6.2)	\$ (33.7)	\$ 27.5	-82%	\$ 46.7	\$ (15.4)	\$ 62.1	-403%	

