

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

		Jun 07	Budget	\$ Over Budget	% Over Budget	Nov '06 - Jun 07	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
Income										
	1301 - Member Assessments	5,131.58	500.00	4,631.58	926%	108,301.83	107,850.00	451.83	0%	184,800.00
	1315 - Interest Income	3,871.21	1,000.00	2,871.21	287%	30,462.99	8,000.00	22,462.99	281%	12,000.00
	1399 - Surplus	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	922,929.00
	Total Income	9,002.79	1,500.00	7,502.79	500%	138,764.82	115,850.00	22,914.82	20%	1,119,729.00
Expense										
	1451 - Signs	825.80	0.00	825.80		825.80	500.00	325.80	65%	500.00
	1460 - Paths	0.00	500.00	-500.00	-100%	0.00	500.00	-500.00	-100%	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	0.00	0.00	0.00		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	2,000.00	-2,000.00	-100%	0.00	2,000.00	-2,000.00	-100%	2,000.00
	1487 - Replace Diving Board	4,260.06	0.00	4,260.06	4260%	21,933.36	18,500.00	3,433.36	19%	18,500.00
	1488 - Pool Ladders & Handrails	244.26	0.00	244.26	244%	4,650.03	0.00	4,650.03	4650%	0.00
	1492 - Furniture-HP	0.00	2,500.00	-2,500.00	-100%	875.87	2,500.00	-1,624.13	-65%	2,500.00
	1494 - Spa/Wading pool replaster	1,600.00	0.00	1,600.00	1600%	1,600.00	7,500.00	-5,900.00	-79%	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	3,000.00	-3,000.00	-100%	0.00	3,000.00	-3,000.00	-100%	3,000.00
	1499 - Equipment Repairs HP	0.00	2,500.00	-2,500.00	-100%	567.00	5,000.00	-4,433.00	-89%	10,000.00
	1501 - HP Swimming Lane Lines	878.16		878.16	878%	878.16	0.00	878.16	878%	
	1533 - Pkg Lot - HS	0.00	1,000.00	-1,000.00	-100%	0.00	1,000.00	-1,000.00	-100%	1,000.00
	1534 - Landscaping-HS	0.00	0.00	0.00		0.00	0.00	0.00		2,500.00
	1535 - Patio Furniture	0.00	1,500.00	-1,500.00	-100%	1,969.38	1,500.00	469.38	31%	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	369%	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	1,000.00	-1,000.00	-100%	2,500.00
1558 · Harker Remodel Expenses	0.00	0.00	0.00		29,128.00	0.00	29,128.00	29128%	0.00
1569 · Protective Nets	485.00	0.00	485.00	485%	485.00	1,000.00	-515.00	-52%	1,000.00
1570 · Equipment Repairs VP	0.00	1,500.00	-1,500.00	-100%	6,944.87	8,500.00	-1,555.13	-18%	10,000.00
1571 · VP Furniture	264.87	0.00	264.87	264%	2,236.18	2,500.00	-263.82	-11%	2,500.00
1574 · Pool Cleaning Equipment (VP)	0.00	0.00	0.00		3,739.01	0.00	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	4,850.00	0.00	4,850.00	4850%	4,850.00	12,000.00	-7,150.00	-60%	12,000.00
1582 · VP Concrete & Paver Deck Repair	0.00	0.00	0.00		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
1584 · VP Swimming Lane Lines	2,195.40		2,195.40	2195%	2,195.40	0.00	2,195.40	2195%	
1605 · Repair Tree Root Damage	0.00	0.00	0.00		0.00	20,000.00	-20,000.00	-100%	20,000.00
1606 · Misc. Repairs - Tennis	3,260.00	0.00	3,260.00	3260%	3,260.00	0.00	3,260.00	3260%	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	0.00	0.00		0.00	2,000.00	-2,000.00	-100%	2,000.00
1612 · Tennis Building - Harker Tennis	668.82		668.82	668%	668.82	0.00	668.82	668%	0.00
1613 · Wind Screens - Tennis	0.00	0.00	0.00		0.00	0.00	0.00		2,000.00
1614 · Bike Racks	0.00	0.00	0.00		0.00	500.00	-500.00	-100%	500.00
1655 · Ice Machine	0.00	3,500.00	-3,500.00	-100%	0.00	3,500.00	-3,500.00	-100%	3,500.00
1657 · Tennis Court Fence Repair	480.00	0.00	480.00		480.00	4,500.00	-4,020.00	-89%	4,500.00
1658 · Remove Tree & Install Root Bar	0.00	8,000.00	-8,000.00	-100%	0.00	16,000.00	-16,000.00	-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	0.00	0.00		0.00	2,000.00	-2,000.00	-100%	2,000.00
1662 · Outdoor Furniture	0.00	1,500.00	-1,500.00	-100%	481.37	1,500.00	-1,018.63	-68%	1,500.00
Total Expense	20,012.37	28,000.00	-7,987.63	-29%	98,906.25	157,750.00	-58,843.75	-37%	222,150.00

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Net Income	11,009.58	26,500.00	15,490.42	-58%	39,858.57	-41,900.00	81,758.57	-195%	897,579.00
		Nov - Oct				Nov-Oct			
	Actual	Budget	Delta \$	Delta %	Actual	Budget	Delta \$	Delta %	
Total Income	\$ 9.0	\$ 1.5	\$ 7.5	500%	\$ 138.8	\$ 115.9	\$ 22.9	20%	
Total Expense	\$ 20.0	\$ 28.0	\$ (8.0)	-29%	\$ 98.9	\$ 157.8	\$ (58.8)	-37%	
Net Income	\$ (11.0)	\$ (26.5)	\$ 15.5	-58%	\$ 39.9	\$ (41.9)	\$ 81.8	-195%	

