

# Sun Valley Elkhorn Association

## Profit & Loss Budget Performance (Capital)

### July 2007

	Jul 07	Budget	\$ Over Budget	% Over Budget	Nov '06 - Jul 07	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
<b>Income</b>									
1301 · Member Assessments	2,196.51	250.00	1,946.51	779%	110,498.34	108,100.00	2,398.34	2%	184,800.00
1315 · Interest Income	3,855.20	1,000.00	2,855.20	286%	34,318.19	9,000.00	25,318.19	281%	12,000.00
1399 · Surplus	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	922,929.00
<b>Total Income</b>	<b>6,051.71</b>	<b>1,250.00</b>	<b>4,801.71</b>	<b>384%</b>	<b>144,816.53</b>	<b>117,100.00</b>	<b>27,716.53</b>	<b>24%</b>	<b>1,119,729.00</b>
<b>Expense</b>									
1451 · Signs	0.00	0.00	0.00		825.80	500.00	325.80	65%	500.00
1460 · Paths	1,281.25	0.00	1,281.25	1281%	1,281.25	500.00	781.25	156%	500.00
1463 · OS Willow Removal	0.00	2,500.00	-2,500.00	-100%	0.00	2,500.00	-2,500.00	-100%	2,500.00
1464 · Fencing	0.00	1,200.00	-1,200.00	-100%	0.00	1,200.00	-1,200.00	-100%	1,200.00
1465 · Twin Creeks Ponds/Dams	5,752.75	0.00	5,752.75	5725%	9,278.75	30,000.00	-20,721.25	-69%	30,000.00
1466 · Park Basketball Court Resurface	0.00	1,500.00	-1,500.00	-100%	0.00	1,500.00	-1,500.00	-100%	1,500.00
1468 · Park Furniture & Umbrellas	0.00	0.00	0.00		0.00	2,000.00	-2,000.00	-100%	2,000.00
1487 · Replace Diving Board	0.00	0.00	0.00	4260%	21,933.36	18,500.00	3,433.36	19%	18,500.00
1488 · Pool Ladders & Handrails	0.00	0.00	0.00	244%	4,650.03	0.00	4,650.03	4650%	0.00
1492 · Furniture-HP	875.88	0.00	875.88	875%	1,751.75	2,500.00	-748.25	-30%	2,500.00
1494 · Spa/Wading pool replaster	0.00	0.00	0.00		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	0.00	0.00		0.00	3,000.00	-3,000.00	-100%	3,000.00
1499 · Equipment Repairs HP	2,603.90	2,500.00	103.90	4%	3,170.90	7,500.00	-4,329.10	-58%	10,000.00
1501 · HP Swimming Lane Lines	0.00	0.00	0.00		878.16			878%	
1533 · Pkg Lot - HS	600.00	0.00	600.00	600%	600.00	1,000.00	-400.00	-40%	1,000.00
1534 · Landscaping-HS	339.75	2,500.00	-2,160.25	-86%	339.75	2,500.00	-2,160.25	-86%	2,500.00
1535 · Patio Furniture	1,178.38	0.00	1,178.38	1178%	3,147.76	1,500.00	1,647.76	110%	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	398.24	0.00	398.24	398%	2,858.76	2,500.00	358.76	14%	2,500.00
1544 · Amenity Card Camera System	0.00	0.00	0.00		0.00	5,000.00	-5,000.00	-100%	5,000.00
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 Carpet	0.00	0.00	0.00		0.00	0.00	0.00		7,000.00

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1557 · Misc Repairs-HS	0.00	500.00	-500.00	-100%	0.00	1,500.00	-1,500.00	-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	0.00	0.00	0.00		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	10,000.00	-3,055.13	-31%	10,000.00
1571 · VP Furniture	875.87	0.00	875.87	875%	3,112.05	2,500.00	612.05	24%	2,500.00
1574 · Pool Cleaning Equipment (VP)	18.18	0.00	18.18	18%	3,757.19			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	0.00	0.00		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	0.00	0.00	0.00		2,195.40			2195%	0.00
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	0.00	4,000.00	-4,000.00	-100%	3,260.00	4,000.00	-740.00	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	1,601.20	0.00	1,601.20	1601%	1,601.20	2,000.00	-398.80	-20%	2,000.00
1612 · Tennis Building - Harker Tennis	88.00	0.00	88.00	88%	668.00	0.00	0.00	668%	0.00
1613 · Wind Screens - Tennis	0.00	2,000.00	-2,000.00	-100%	0.00	2,000.00	-2,000.00	-100%	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	0.00	0.00		0.00	3,500.00	-3,500.00	-100%	3,500.00
1657 · Tennis Court Fence Repair	297.50	0.00	297.50	297%	777.50	4,500.00	-3,722.50	-83%	4,500.00
1658 · Remove Tree & Install Root Bar	360.60	0.00	360.60	360%	360.60	16,000.00	-15,639.40	-98%	16,000.00
1659 · Court Nets	0.00	500.00	-500.00	-100%	0.00	500.00	-500.00	-100%	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	2,845.94	0.00	2,845.94	2845%	2,845.94	2,000.00	845.94	42%	2,000.00
1662 · Outdoor Furniture	481.37	0.00	481.37	481%	962.74	1,500.00	-537.26	-36%	1,500.00
Total Expense	19,598.81	18,700.00	898.81	5%	118,416.24	181,450.00	-63,033.76	-35%	222,150.00
Net Income	13,547.10	-17,450.00	3,902.90	-22%	26,400.29	-64,350.00	90,750.29	-141%	897,579.00

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	Jul 07 Actual	Budget Budget	\$ Over Budget Delta \$	% Over Budget Delta %	Nov '06 - Jul 07 Actual	YTD Budget Budget	\$ Over Budget Delta \$	YTD % Over Budget Delta %	Annual Budget
<b>Total Income</b>	\$ 6.1	\$ 1.3	\$ 4.8	384%	\$ 144.8	\$ 117.1	\$ 27.7	24%	
<b>Total Expense</b>	\$ 19.6	\$ 18.7	\$ 0.9	5%	\$ 118.4	\$ 181.5	\$ (63.0)	-35%	
<b>Net Income</b>	\$ (13.5)	\$ (17.5)	\$ 3.9	-22%	\$ 26.4	\$ (64.4)	\$ 90.8	-141%	

