

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

	Aug 07	Budget	\$ Over Budget	% Over Budget	Nov '06 - Aug 07	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
Income									
1301 · Member Assessments	648.65	250.00	398.65	159%	111,146.99	108,350.00	2,796.99	3%	184,800.00
1315 · Interest Income	3,915.19	1,000.00	2,915.19	292%	35,494.13	10,000.00	25,494.13	255%	12,000.00
1399 · Surplus	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	922,929.00
Total Income	4,563.84	1,250.00	3,313.84	265%	146,641.12	118,350.00	28,291.12	24%	1,119,729.00
Expense									
1451 · Signs	0.00	0.00	0.00		825.80	500.00	325.80	65%	500.00
1460 · Paths	50.00	0.00	50.00	50%	1,331.25	500.00	831.25	166%	500.00
1463 · OS Willow Removal	0.00	0.00	0.00		0.00	2,500.00	-2,500.00	-100%	2,500.00
1464 · Fencing	0.00	0.00	0.00		0.00	1,200.00	-1,200.00	-100%	1,200.00
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1465 · Twin Creeks Ponds/Dams	0.00	0.00	0.00		9,278.75	30,000.00	20,721.25	-69%	30,000.00
1466 · Park Basketball Court Resurface	0.00	0.00	0.00		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		21,933.36	18,500.00	3,433.36	19%	18,500.00
1488 · Pool Ladders & Handrails	0.00	0.00	0.00		4,650.03	0.00	4,650.03	4650%	0.00
1490 · HP Maintenance	1,193.47	0.00	1,193.47		1,193.47				
1492 · Furniture-HP	0.00	0.00	0.00		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
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1499 · Equipment Repairs HP	0.00	2,500.00	2,500.00	100%	3,170.90	10,000.00	-6,829.10	-68%	10,000.00
1501 · HP Swimming Lane Lines	0.00	0.00	0.00		878.16			878%	
1533 · Pkg Lot - HS	0.00	0.00	0.00		600.00	1,000.00	-400.00	-40%	1,000.00
1534 · Landscaping-HS	0.00	0.00	0.00		339.75	2,500.00	-2,160.25	-86%	2,500.00
1535 · Patio Furniture	791.00	0.00	791.00	791%	3,938.76	1,500.00	2,438.76	163%	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		2,858.76	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

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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	2,000.00	-2,000.00	-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	0.00	0.00	0.00		485.00	1,000.00	-515.00	-52%	1,000.00
1570 · Equipment Repairs VP	0.00	0.00	0.00		6,944.87	10,000.00	-3,055.13	-31%	10,000.00
1571 · VP Furniture	0.00	0.00	0.00		3,112.05	2,500.00	612.05	24%	2,500.00
1574 · Pool Cleaning Equipment (VP)	0.00	0.00	0.00		3,757.19			3739%	
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%	
1605 · Repair Tree Root Damage	236.25	0.00	236.25	236%	236.25	20,000.00	19,763.75	-99%	20,000.00
1606 · Misc. Repairs - Tennis	616.00	0.00	616.00	616%	3,876.00	4,000.00	-124.00	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		1,601.20	2,000.00	-398.80	-20%	2,000.00
1612 · Tennis Building - Harker Tennis	0.00	0.00	0.00		756.82			668%	
1613 · Wind Screens - Tennis	0.00	0.00	0.00		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	0.00	0.00	0.00		777.50	4,500.00	-3,722.50	-83%	4,500.00
1658 · Remove Tree & Install Root Bar	0.00	0.00	0.00		360.60	16,000.00	15,639.40	-98%	16,000.00
1659 · Court Nets	344.43	0.00	344.43	344%	344.43	500.00	-155.57	-31%	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		2,845.94	2,000.00	845.94	42%	2,000.00
1662 · Outdoor Furniture	0.00	0.00	0.00		962.74	1,500.00	-537.26	-36%	1,500.00
Total Expense	<u>3,231.15</u>	<u>3,000.00</u>	<u>231.15</u>	<u>8%</u>	<u>121,736.21</u>	<u>184,450.00</u>	<u>62,713.79</u>	<u>-34%</u>	<u>222,150.00</u>
Net Income	<u>1,332.69</u>	<u>-1,750.00</u>	<u>3,082.69</u>	<u>176%</u>	<u>24,904.91</u>	<u>-66,100.00</u>	<u>91,004.91</u>	<u>-138%</u>	<u>897,579.00</u>

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	Actual	Budget	Delta \$	Delta %	Actual	Budget	Delta \$	Delta %
Total Income	\$ 4.6	\$ 1.3	\$ 3.3	265%	\$ 146.6	\$ 118.4	\$ 28.3	24%
Total Expense	\$ 3.2	\$ 3.0	\$ 0.2	8%	\$ 121.7	\$ 184.5	\$ (62.7)	-34%
Net Income	\$ 1.3	\$ (1.8)	\$ 3.1	176%	\$ 24.9	\$ (66.1)	\$ 91.0	-138%

