

Sun Valley Elkhorn Association, Inc. (Capital Reserve)
Profit & Loss Budget Performance
April 2009

	Apr 09	Budget	\$ Over Budget	% Over Budget	Nov '08 - Apr 09	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget	
Income										
1301 - Member Assessments	80,178.86	72,000.00	8,178.86	11%	110,620.97	101,850.00	8,770.97	9%	244,350.00	
1315 - Interest Income	2,933.15	2,370.00	563.15	24%	9,329.29	14,220.00	-4,890.71	-34%	28,450.00	
Total Income	83,112.01	74,370.00	8,742.01	12%	119,950.26	116,070.00	3,880.26	3%	272,800.00	
Expense										
1451 - Signs	0.00		0.00		183.37	200.00	-16.63	-8%	6,000.00	
1460 - Paths	0.00		0.00		0.00		0.00		5,000.00	
1461 - Irrigation Replacement	0.00	0.00	0.00		3,832.50	0.00	3,832.50	3832%	0.00	
1463 - OS Willow Removal	0.00		0.00		0.00		0.00		20,000.00	
1464 - Fencing	0.00		0.00		0.00		0.00		1,200.00	
1465 - Twin Creeks Ponds/Dams	0.00		0.00		0.00		0.00		9,000.00	
1466 - Park Basketball Court Resurface	0.00		0.00		0.00		0.00		16,000.00	
1468 - Park Furniture & Umbrellas	0.00		0.00		0.00		0.00		2,500.00	
1469 - Repair & Repaint Park Fence	0.00		0.00		0.00		0.00		5,000.00	
1470 - Harker Park Improvements	0.00		0.00		0.00		0.00		7,500.00	
1490 - HP Maintenance	193.65	0.00	193.65	193%	193.65	0.00	193.65	193%	0.00	
1492 - Furniture-HP	402.78		402.78	402%	2,946.74	2,000.00	946.74	47%	2,000.00	
1496 - HP Pool Covers-Summer/Winter	0.00		0.00		0.00		0.00		15,000.00	
1497 - Laundry Washer & Dryer	0.00	0.00	0.00		957.00	0.00	957.00	957%	0.00	
1498 - Water Softener	0.00		0.00		0.00		0.00		3,400.00	
1499 - Equipment Repairs HP	0.00	400.00	-400.00	-100%	0.00	2,400.00	-2,400.00	-100%	5,000.00	
1503 - Repair Cracks in Concrete Deck	0.00		0.00		0.00		0.00		3,000.00	
1504 - Harker Spa Filter Replacement	0.00		0.00		0.00		0.00		2,500.00	
1505 - Harker Spa Heater Replacement	0.00		0.00		0.00		0.00		3,000.00	
1506 - Replace Sand in HP Filter	0.00		0.00		0.00		0.00		2,500.00	
1507 - Salt Water Chlorination HP	0.00		0.00		0.00		0.00		24,541.00	
1508 - Pool Baths/Changing Rooms	4,915.84	0.00	4,915.84	4915%	4,915.84		4,915.84	4915%	0.00	
1532 - Harker Interior Lighting	451.86	500.00	-48.14	-10%	451.86	500.00	-48.14	-10%	5,575.00	
1533 - Harker Parking Lot	0.00		0.00		0.00		0.00		7,100.00	
1534 - Landscaping-HS	0.00		0.00		0.00		0.00		2,500.00	

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1535 - Patio Furniture	970.00	1,100.00	-130.00	-12%	970.00	1,100.00	-130.00	-12%	1,100.00
1536 - Kitchen Appliances	0.00		0.00		0.00		0.00		3,000.00
1537 - Office Furniture	0.00		0.00		0.00		0.00		5,000.00
1538 - Lounge Chair Replacement	910.42	1,000.00	-89.58	-9%	910.42	1,000.00	-89.58	-9%	15,000.00
1539 - Interior Painting	224.26	250.00	-25.74	-10%	224.26	250.00	-25.74	-10%	2,500.00
1541 - Phone Telephone System	0.00		0.00		1,992.50	2,000.00	-7.50	0%	6,000.00
1542 - Computer	529.99		529.99		2,960.15	3,000.00	-39.85	-1%	3,000.00
1544 - Amenity Card Camera System	242.42		242.42		20,167.21	15,000.00	5,167.21	34%	15,000.00
1546 - New Kitchen/Restroom Floor Tile	0.00		0.00		0.00		0.00		4,000.00
1547 - New Lounge/Office Carpeting	0.00		0.00		0.00		0.00		9,600.00
1556 - Code Requirements - ADA etc.	6,175.15	0.00	6,175.15	6175%	6,175.15		6,175.15	6715%	0.00
1557 - Misc Repairs-HS	0.00	400.00	-400.00	-100%	0.00	1,600.00	-1,600.00	-100%	4,000.00
1558 - Harker Remodel Expenses	116,692.73	80,000.00	36,692.73	46%	431,852.75	470,000.00	-38,147.25	-8%	630,000.00
1559 - Roof Beams, Stucco & Paint	0.00		0.00		0.00		0.00		6,000.00
1569 - Protective Nets	0.00		0.00		0.00		0.00		1,000.00
1570 - Equipment Repairs VP	0.00	500.00	-500.00	-100%	0.00	3,000.00	-3,000.00	-100%	6,200.00
1571 - VP Furniture	0.00		0.00		1,930.00	1,500.00	430.00	29%	1,500.00
1573 - VP Winter Spa Cover	0.00		0.00		4,875.20	3,500.00	1,375.20	39%	3,500.00
1577 - Fence Repairs	0.00		0.00		0.00		0.00		2,500.00
1580 - VP Pool Covers-Summer/Winter	0.00		0.00		0.00		0.00		15,000.00
1582 - VP Concrete & Paver Deck Repair	0.00		0.00		0.00		0.00		2,500.00
1585 - Guard Tower Footboards @ VP	0.00		0.00		0.00		0.00		750.00
1588 - Shade Structure VP	2,459.96	5,000.00	-2,540.04	-51%	5,003.92	5,000.00	3.92	0%	5,000.00
1589 - VP Trellis Installation	0.00		0.00		0.00		0.00		10,000.00
1605 - Repair Tree Root Damage	0.00		0.00		0.00		0.00		3,910.00
1606 - Crack Repairs - Tennis	0.00		0.00		0.00		0.00		5,130.00
1607 - Repair White Deck Cover-Tennis	0.00		0.00		0.00		0.00		800.00
1608 - Court Storage Boxes	0.00		0.00		0.00		0.00		1,000.00
1613 - Wind Screens - Tennis	0.00		0.00		0.00		0.00		2,300.00
1614 - Bike Racks	0.00		0.00		0.00		0.00		500.00
1655 - Ice Machine	5,328.50	5,500.00	-171.50	-3%	5,328.50	5,500.00	-171.50	-3%	7,500.00

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1656 - Court Surfaces-VT	0.00		0.00		0.00		0.00		850.00
1659 - Court Nets	0.00		0.00		0.00		0.00		402.00
1660 - Green Deck Cover Repair-Tennis	0.00		0.00		0.00		0.00		1,000.00
1662 - Outdoor Furniture	5,484.40	5,500.00	-15.60	0%	7,644.65	7,500.00	144.65	2%	10,000.00
Total Expense	144,981.96	100,150.00	44,831.96	45%	503,515.67	525,050.00	-21,534.33	-4%	933,858.00
Net Income	-61,869.95	-25,780.00	-36,089.95	140%	-383,565.41	-408,980.00	25,414.59	-6%	-661,058.00
	Actual	Budget	Delta \$	Delta %	Actual	Budget	Delta \$	Delta %	
Total Income	\$ 83	\$ 74	\$ 9	12%	\$ 120	\$ 116	\$ 4	3%	
Total Expense	\$ 145.0	\$ 100.2	\$ 44.8	45%	\$ 503.5	\$ 525.1	\$ (21.5)	-4%	
Net Income	\$ (61.9)	\$ (25.8)	\$ (36.1)	140%	\$ (383.6)	\$ (409.0)	\$ 25.4	-6%	

