

Sun Valley Elkhorn Association, Inc. (Capital Reserve)
Profit & Loss Budget Performance
April 2010

	Mar 10	Budget	\$ Over Budget	% Over Budget	Nov '09 - Mar 10	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
Income									
1301 · Member Assessments	63,813.48	69,162.00	-5,348.52	-8%	92,586.43	95,607.00	-3,020.57	-3%	192,222.00
1315 · Interest Income	41.09	540.00	-498.91	-92%	266.00	3,240.00	-2,974.00	-92%	6,500.00
1351 · Other Income	0.00				1,000.00			1000%	
Total Income	63,854.57	69,702.00	-5,847.43	-8%	93,852.43	98,847.00	-4,994.57	-5%	198,722.00
Expense									
1451 · Signs	0.00	0.00	0.00		0.00	0.00	0.00		2,000.00
1452 · Drainage correction at HT	2,310.00	2,500.00	-190.00	-8%	2,310.00	2,500.00	-190.00	-8%	5,000.00
1460 · Paths	0.00	0.00	0.00		0.00	0.00	0.00		5,000.00
1463 · OS Willow Removal	0.00	0.00	0.00		0.00	0.00	0.00		600.00
1464 · Fencing	0.00	0.00	0.00		0.00	0.00	0.00		1,200.00
1466 · Park Basketball Court Resurface	0.00	0.00	0.00		0.00	0.00	0.00		3,000.00
1468 · Park Furniture & Umbrellas	0.00	0.00	0.00		0.00	0.00	0.00		2,500.00
1470 · Harker Park Improvements	0.00	0.00	0.00		0.00	0.00	0.00		4,000.00
1492 · Furniture-HP	0.00	0.00	0.00		0.00	0.00	0.00		1,000.00
1494 · Spa/Wading pool replaster	0.00	0.00	0.00		0.00	0.00	0.00		33,000.00
1499 · Equipment Repairs HP	0.00	0.00	0.00		0.00	0.00	0.00		3,500.00
1503 · Repair Cracks in Concrete Deck	0.00	0.00	0.00		0.00	0.00	0.00		1,500.00
1506 · Replace Sand in HP Filter	0.00	0.00	0.00		0.00	0.00	0.00		2,500.00
1510 · Pool Vacuum Replacement	0.00	0.00	0.00		1,758.98	1,500.00	258.98	17%	1,500.00
1512 · Remove & Replace Aspen Trees	0.00	0.00	0.00		0.00	0.00	0.00		2,500.00
1513 · Floor Enhancement @ HP	0.00	0.00	0.00		0.00	0.00	0.00		5,000.00
1533 · Harker Parking Lot	0.00	0.00	0.00		0.00	0.00	0.00		1,200.00
1534 · Landscaping-HS	0.00	0.00	0.00		0.00	0.00	0.00		2,500.00
1535 · Patio Furniture	0.00	0.00	0.00		0.00	0.00	0.00		600.00
1536 · Kitchen Appliances	0.00	0.00	0.00		0.00	0.00	0.00		2,000.00
1542 · Computer	0.00	0.00	0.00		413.07	450.00	-36.93	-8%	5,000.00
1544 · Amenity Card Camera System	5,853.59	5,000.00	853.59	17%	5,853.59	5,000.00	853.59	17%	5,000.00
1546 · Kitchen/Restroom Improvements	0.00	0.00	0.00		0.00	0.00	0.00		1,000.00
1550 · Gutter Heat Tape Installation	0.00	0.00	0.00		725.87	750.00	-24.13	-3%	7,500.00

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1551 - Window Covering Replacement	1,356.00	1,400.00	-44.00	-3%	1,356.00	1,400.00	-44.00	-3%	2,500.00
1552 - Furnace Replacement HC	0.00				3,565.00	0.00	3,565.00	3565%	
1557 - Misc Repairs-HS	0.00	0.00	0.00		0.00	0.00	0.00		1,500.00
1569 - Protective Nets	0.00	0.00	0.00		0.00	0.00	0.00		1,000.00
1570 - Equipment Repairs VP	300.00	300.00	0.00	0%	3,344.51	3,375.00	-30.49	-1%	5,000.00
1571 - VP Furniture	1,000.00	1,000.00	0.00	0%	1,000.00	1,000.00	0.00	0%	1,000.00
1577 - Fence Repairs	0.00	0.00	0.00		0.00	0.00	0.00		1,500.00
1578 - Pool Plaster	0.00	0.00	0.00		0.00	0.00	0.00		1,000.00
1579 - Hand Rail Install VP	0.00	0.00	0.00		0.00	0.00	0.00		3,000.00
1580 - VP Pool Covers-Summer/Winter	0.00	0.00	0.00		0.00	0.00	0.00		8,000.00
1582 - VP Concrete & Paver Deck Repair	0.00	0.00	0.00		0.00	0.00	0.00		1,500.00
1588 - Shade Structure VP	4,000.00	4,000.00	0.00	0%	4,000.00	4,000.00	0.00	0%	4,000.00
1591 - Combustion Air Venting (VP)	0.00	0.00	0.00		0.00	0.00	0.00		1,000.00
1592 - Storage Room Water Damage (VP)	138.64				138.64				
1605 - Repair Tree Root Damage	0.00	0.00	0.00		0.00	0.00	0.00		4,500.00
1606 - Crack 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		0.00	0.00	0.00		600.00
1612 - Tennis Building - Harker Tennis	0.00	0.00	0.00		0.00	0.00	0.00		1,000.00
1613 - Wind Screens - Tennis	0.00	0.00	0.00		0.00	0.00	0.00		700.00
1655 - Ice Machine	0.00	0.00	0.00		0.00	0.00	0.00		2,000.00
1656 - Court Surfaces-VT	0.00	0.00	0.00		0.00	0.00	0.00		450.00
1657 - Tennis Court Fence Repair	0.00	0.00	0.00		0.00	0.00	0.00		250.00
1659 - Court Nets	0.00	0.00	0.00		0.00	0.00	0.00		400.00
1725 - Other	0.00	0.00	0.00		0.00	0.00	0.00		5,000.00
Total Expense	14,958.23	14,200.00	758.23	5%	24,465.66	19,975.00	4,490.66	22%	148,500.00
Net Income	48,896.34	55,502.00	-6,605.66	-12%	69,386.77	78,872.00	-9,485.23	-12%	50,222.00

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	Actual	Budget	Delta \$	Delta %	Actual	Budget	Delta \$	Delta %	
Total Income	639	697	-58	-8%	939	988	-50	-5%	
Total Expense	15	14	1	5%	24	20	4	22%	
Net Income	49	56	-7	-12%	69	79	-9	-12%	

