

Sun Valley Elkhorn Association, Inc. (Capital Reserve)

Profit & Loss Budget Performance

August 2009

	Aug 09	Budget	\$ Over Budget	% Over Budget	Nov '08 - Aug 09	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
Income									
1301 · Member Assessments	1,350.00	5,000.00	-3,650.00	-73%	152,861.50	171,850.00	-18,988.50	-11%	244,350.00
1315 · Interest Income	80.76	2,370.00	-2,289.24	-97%	9,679.09	23,700.00	-14,020.91	-59%	28,450.00
Total Income	1,430.76	7,370.00	-5,939.24	-81%	162,540.59	195,550.00	-33,009.41	-17%	272,800.00
Expense									
1451 · Signs	0.00				522.57	5,400.00	-4,877.43	-90%	6,000.00
1460 · Paths	0.00				0.00	5,000.00	-5,000.00	-100%	5,000.00
1461 · Irrigation Replacement	0.00				3,832.50	0.00	3,832.50	3832%	0.00
1463 · OS Willow Removal	2,400.00				15,400.00	20,000.00	-4,600.00	-23%	20,000.00
1464 · Fencing	1,996.00				1,996.00	1,200.00	796.00	66%	1,200.00
1465 · Twin Creeks Ponds/Dams	7,420.00	4,000.00	3,420.00	86%	7,420.00	9,000.00	-1,580.00	-18%	9,000.00
1466 · Park Basketball Court Resurface	0.00				0.00				16,000.00
1468 · Park Furniture & Umbrellas	0.00				2,500.00	2,500.00	0.00	0%	2,500.00
1469 · Repair & Repaint Park Fence	0.00				2,150.00	5,000.00	-2,850.00	-57%	5,000.00
1470 · Harker Park Improvements	0.00	2,500.00	-2,500.00	-100%	7,275.00	7,500.00	-225.00	-3%	7,500.00
1490 · HP Maintenance	0.00				13,951.57		13,951.00	13951%	
1492 · Furniture-HP	0.00				2,168.96	2,000.00	168.96	8%	2,000.00
1496 · HP Pool Covers-Summer/Winter	3,167.15				8,479.65	15,000.00	-6,520.35	-43%	15,000.00
1497 · Laundry Washer & Dryer	0.00				957.00	0.00	957.00	957%	0.00
1498 · Water Softener	0.00				200.00	3,400.00	-3,200.00	-94%	3,400.00
1499 · Equipment Repairs HP	1,348.26	400.00	948.26	237%	4,057.66	4,000.00	57.66	1%	5,000.00
1503 · Repair Cracks in Concrete Deck	0.00				3,000.00	3,000.00	0.00	0%	3,000.00
1504 · Harker Spa Filter Replacement	0.00				2,500.00	2,500.00	0.00	0%	2,500.00
1505 · Harker Spa Heater Replacement	0.00				3,000.00	3,000.00	0.00	0%	3,000.00
1506 · Replace Sand in HP Filter	0.00				0.00	2,500.00	-2,500.00	-100%	2,500.00
1507 · Salt Water Chlorination HP	0.00				39,342.79	24,541.00	14,801.79	60%	24,541.00
1508 · Pool Baths/Changing Rooms	0.00				4,915.84		4,915.00	4915%	
1509 · Ice Melt Harker Spa	0.00				6,940.00		6,940.00	6940%	
1531 · Water Main Replacement	0.00				6,500.00		6,500.00	6500%	
1532 · Harker Interior Lighting	0.00				11,263.44	5,575.00	5,688.44	102%	5,575.00
1533 · Harker Parking Lot	0.00				2,002.75	7,100.00	-5,097.25	-72%	7,100.00

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1534 · Landscaping-HS	0.00				1,075.00	2,500.00	-1,425.00	-57%	2,500.00
1535 · Patio Furniture	0.00				1,120.00	1,100.00	20.00	2%	1,100.00
1536 · Kitchen Appliances	0.00				0.00				3,000.00
1537 · Office Furniture	0.00				5,000.00	5,000.00	0.00	0%	5,000.00
1538 · Lounge Furniture Replacement	0.00				15,942.60	15,000.00	942.60	6%	15,000.00
1539 · Interior Painting	0.00				6,574.26	2,500.00	4,074.26	163%	2,500.00
1541 · Phone Telephone System	0.00				4,912.58	6,000.00	-1,087.42	-18%	6,000.00
1542 · Computer	0.00				2,960.15	3,000.00	-39.85	-1%	3,000.00
1544 · Amenity Card Camera System	0.00				37,305.76	15,000.00	22,305.76	149%	15,000.00
1546 · New Kitchen/Restroom Floor Tile	0.00				0.00				4,000.00
1547 · New Lounge/Office Carpeting	0.00				9,740.94	9,600.00	140.94	1%	9,600.00
1556 · Code Requirements - ADA etc.	0.00				55,372.29		55,372.00	55372%	
1557 · Misc Repairs-HS	0.00	400.00	-400.00	-100%	3,981.59	3,200.00	781.59	24%	4,000.00
1558 · Harker Remodel Expenses	0.00				431,222.18	630,000.00	-198,777.82	-32%	630,000.00
1559 · Roof Beams, Stucco & Paint	0.00				20,547.73	6,000.00	14,547.73	242%	6,000.00
1569 · Protective Nets	0.00				772.08	1,000.00	-227.92	-23%	1,000.00
1570 · Equipment Repairs VP	832.17	500.00	332.17	66%	832.17	5,000.00	-4,167.83	-83%	6,200.00
1571 · VP Furniture	0.00				1,930.00	1,500.00	430.00	29%	1,500.00
1573 · VP Winter Spa Cover	0.00				4,875.20	3,500.00	1,375.20	39%	3,500.00
1577 · Fence Repairs	608.90			608%	608.90	2,500.00	-1,891.10	-76%	2,500.00
1580 · VP Pool Covers-Summer/Winter	0.00				0.00	15,000.00	-15,000.00	-100%	15,000.00
1582 · VP Concrete & Paver Deck Repair	0.00				0.00	2,500.00	-2,500.00	-100%	2,500.00
1585 · Guard Tower Footboards @ VP	0.00				0.00	750.00	-750.00	-100%	750.00
1588 · Shade Structure VP	0.00				6,165.17	5,000.00	1,165.17	23%	5,000.00
1589 · VP Trellis Installation	0.00				0.00				10,000.00
1605 · Repair Tree Root Damage	0.00				0.00	3,910.00	-3,910.00	-100%	3,910.00
1606 · Crack Repairs - Tennis	0.00				279.24				5,130.00
1607 · Repair White Deck Cover-Tennis	0.00				800.00	800.00	0.00	0%	800.00
1608 · Court Storage Boxes	0.00				1,322.46	1,000.00	322.46	32%	1,000.00
1613 · Wind Screens - Tennis	0.00				2,486.68	2,300.00	186.68	8%	2,300.00
1614 · Bike Racks	0.00				250.00	500.00	-250.00	-50%	500.00
1655 · Ice Machine	0.00				7,902.35	7,500.00	402.35	5%	7,500.00

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1656 - Court Surfaces-VT	0.00				0.00				850.00
1659 - Court Nets	0.00				0.00	402.00	-402.00	-100%	402.00
1660 - Green Deck Cover Repair-Tennis	0.00				1,015.25	1,000.00	15.25	2%	1,000.00
1662 - Outdoor Furniture	0.00				12,791.57	10,000.00	2,791.57	28%	10,000.00
Expense	17,772.48	7,800.00	9,972.48	128%	788,161.88	891,278.00	-103,116.12	-12%	933,858.00
Net Income	-16,341.72	-430.00	-15,911.72	3700%	-625,621.29	-695,728.00	70,106.71	-10%	-661,058.00
	Actual	Budget	Delta \$	Delta %	Actual	Budget	Delta \$	Delta %	
Total Income	\$ 1	\$ 7	\$ (6)	-81%	\$ 163	\$ 196	\$ (33)	-17%	
Total Expense	\$ 17.8	\$ 7.8	\$ 10.0	128%	\$ 788.2	\$ 891.3	\$ (103.1)	-12%	
Net Income	\$ (16.3)	\$ (0.4)	\$ (15.9)	3700%	\$ (625.6)	\$ (695.7)	\$ 70.1	-10%	

