

Sun Valley Elkhorn Association, Inc. (Capital Reserve)
Profit & Loss Budget Performance
August 2011

	Aug 11	Budget	\$ Over Budget	% Over Budget	Nov '10 - Aug 11	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
Income									
1301 · Member Assessments	562.50	3,645.00	-3,082.50	-85%	129,968.16	138,865.00	-8,896.84	-6%	203,625.00
1315 · Interest Income	190.00	500.00	-310.00	-62%	6,369.82	6,000.00	369.82	6%	6,500.00
Total Income	752.50	4,145.00	-3,392.50	-82%	136,337.98	144,865.00	-8,527.02	-6%	210,125.00
Gross Profit	752.50	4,145.00	-3,392.50	-82%	136,337.98	144,865.00	-8,527.02	-6%	210,125.00
Expense									
1450 · Bank Charges	0.00				4.50				
1460 · Paths-Trails	0.00				380.41	5,000.00	-4,619.59	-92%	5,000.00
1463 · OS Willow Removal	0.00				0.00				3,000.00
1464 · Fencing	11,320.00	9,500.00	1,820.00	19%	16,800.00	15,000.00	1,800.00	12%	15,000.00
1465 · Twin Creeks Ponds/Dams	0.00				5,945.00	6,000.00	-55.00	-1%	6,000.00
1490 · HP Maintenance & Repairs	0.00				1,214.16	1,200.00	14.16	1%	2,000.00
1492 · Furniture-HP	0.00				0.00	2,500.00	-2,500.00	-100%	2,500.00
1494 · Spa/Wading pool replaster	0.00				3,150.00	3,150.00	0.00	0%	3,150.00
1506 · Replace Sand & HP Filter	0.00				27,040.01	15,000.00	12,040.01	80%	15,000.00
1512 · Remove & Replace Aspen Trees	0.00				0.00				2,500.00
1514 · Pool Coping-HP	0.00				39,031.50	13,995.00	25,036.50	179%	13,995.00
1515 · Safety Signage	0.00				0.00				625.00
1533 · Harker Parking Lot	0.00				961.00	1,000.00	-39.00	-4%	1,000.00
1535 · Patio Furniture	0.00				0.00				500.00
1536 · Kitchen Appliances	2,346.00				2,346.00				
1542 · Computer	0.00				2,614.69	2,500.00	114.69	5%	2,500.00
1544 · Amenity Card Camera System	0.00				0.00	5,000.00	-5,000.00	-100%	5,000.00
1557 · Misc Repairs-HS	0.00				0.00				1,750.00
1564 · Village Interior Paint/Stain	0.00				0.00				1,740.00
1569 · Protective Nets	0.00				512.40	525.00	-12.60	-2%	1,000.00
1570 · Equipment Repairs VP	0.00				23,828.95	6,000.00	17,828.95	297%	6,000.00
1571 · VP Furniture	0.00				7,979.35	5,000.00	2,979.35	60%	5,000.00
1577 · Fence Repairs	0.00				1,109.00	1,000.00	109.00	11%	1,000.00
1580 · VP Pool Covers-Summer/Winter	0.00				3,825.58	3,825.00	0.58	0%	7,000.00

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1590 · Salt Water Chlorination VP	0.00				0.00	40,000.00	-40,000.00	-100%	40,000.00
1591 · Combustion Air Venting (VP)	0.00				0.00				1,460.00
1606 · Crack Repairs - Tennis	0.00				0.00				5,000.00
1612 · Tennis Building - Harker Tennis	0.00				1,165.17	1,200.00	-34.83	-3%	2,500.00
1655 · Ice Machine	1,236.45				1,236.45				
1656 · Court Surfaces-VT	0.00				0.00				450.00
1659 · Court Nets	0.00				0.00				700.00
1662 · Outdoor Furniture	0.00				0.00	500.00	-500.00	-100%	500.00
1723 · Master Plan	2,700.00	2,700.00	0.00	0%	16,200.00	29,600.00	-13,400.00	-45%	35,000.00
Total Expense	17,602.45	12,200.00	5,402.45	44%	155,344.17	157,995.00	-2,650.83	-2%	186,870.00
Net Income	-16,849.95	-8,055.00	-8,794.95	109%	-19,006.19	-13,130.00	-5,876.19	45%	23,255.00

	Actual	Budget	Delta \$	Delta %	Actual	Budget	Delta \$	Delta %
Total Income	0.8	4.1	-3.4	-82%	136.3	144.9	-8.5	-6%
Total Expense	17.6	12.2	5.4	44%	155.3	158.0	-2.7	-2%
Net Income	-16.8	-8.1	-8.8	109%	-19.0	-13.1	-5.9	45%

