

SUN VALLEY ELKHORN ASSOCIATION
Approved Capital Budget
2010-11

	2009-10	2009-10	2010-11
REVENUE	Approved Budget	Actual	Approved Budget
1301 · Member Assessments	192,222	196386	203625
1315 · Interest Income	6,500	4971	6000
1316 · Other Income	-	10,625	-
TOTAL REVENUE	198,722	211,982	209,625

	2009-10	2009-10	2010-11
EXPENSE - COMMON AREA	Approved Budget	Actual	Approved Budget
1451 · Directional/Entrance Signs-8.01	2,000	509	-
1452 · Correct Drainage Problem on ADA ramp from Harker Parking lot to Tennis Building	5,000	2,688	-
1460 · Paths/Open Space Trails 25.01	5,000	1,321	5,000
1463 · Open Space Willow Cutting 24.06, 24.07	600	450	3,000
1464 · Fencing - 9.01 & 9.05	1,200	940	15,000
1465 · Village & TC Ponds & Dams 14.01	-	-	6,000
1466 · Park Basketball Court - 23.05	3,000	-	-
1466 · Village Aerator		639	
1468 · Park Furniture & Umbrellas - 23.04	2,500	2,224	-
1470 · Playground Equipment - 23.02	4,000	4,573	-
TOTAL COMMON AREA EXPENSE	23,300	13,344	29,000

	2009-10	2009-10	2010-11
EXPENSE - HARKER POOL	Approved Budget	Actual	Approved Budget
1490 · HP Maintenance & Incidental Repairs - 4.28 & 6.05	-	-	2,000
1492 · Pool Furniture & Umbrellas - 4.13	1,000	1,000	2,500
1494 · Pool Replaster - 5.01	33,000	35,154	3,150
1499 · Equipment Repairs (HP) - see #1490	3,500	947	-
1503 · Repair Cracks in Concrete Deck - 4.25	1,500	-	-
1506 · Replace Sand & Pool Filter - 4.04	2,500	-	15,000
1510 · Replace Pool Vacuum - 4.33	1,500	1,759	-
1512 · Replace Aspen Trees w/ Evergreens - 4.34	2,500	-	2,500
1514 · Pool Coping - 4.02	-	-	13,995
1515 · Safety Signage - 4.10	-	-	625
1513 · Floor Enhancement	5,000	-	
TOTAL HARKER POOL EXPENSE	50,500	38,860	39,770

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EXPENSE - HARKER STRUCTURE	Approved Budget	Actual	Approved Budget
1533 · Parking Lot - 1.02	1,200	4,459	1,000
1534 · Landscape Replacement 3.37	2,500	1,236	-
1535 · Patio Furniture - 3.22	600	600	500
1536 · Kitchen Appliances - Refrigerator 3.20	2,000	-	-
1537 · Office Furniture - 3.24	-	-	-
1542 · Computer System Update- 3.28	5,000	4,887	2,500
1543 · B&W Copier Replacement - 3.26	-	-	-
1544 · Amenity Card Camera/Software - 3.34	5,000	8,618	5,000
1546 · Kitchen Improvements - 3.21	1,000	-	-
1550 · Install Gutter Heat Tape - 3.33	7,500	726	-
1551 · Replace Window Coverings - 3.30	2,500	2,712	-
1552 · Furnace Replacement HC - 3.15	-	3,565	-
1557 · Miscellaneous Repairs - 3.31	1,500	535	1,750
TOTAL HARKER STRUCTURE EXPENSE	28,800	27,338	10,750

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EXPENSE - VILLAGE POOL	Approved Budget	Actual	Approved Budget
1564 · Village Interior Paint/Stain- 16.12, 16.13	-	-	1,740
1569 · Protective Nets 17.15	1,000	2,240	1,000
1570 · Equipment Repairs - 16.22	5,000	18,965	6,000
1571 · Pool Furniture 17.14	1,000	1,000	5,000
1577 · Fence Repairs, VP 17.20	1,500	-	1,000
1578 · Pool Replaster - 17.01	1,000	691	-
1579 · Install Hand Rail at Entry Stairs - 17.10	3,000	572	-
1580 · Winter/Summer Pool Covers - 17.12	8,000	-	7,000
1581 · Spa Crack Repair & Plaster 18.01	-	8,930	-
1582 · Concrete & Pavers Deck Repair - 17.17	1,500	940	-
1588 · Shade Structures - 17.21	4,000	4,000	-
1590 · Salt Water Chlorination System 17.24	-	-	40,000
1591 · Combustion Air Venting 18.07	1,000	473	1,460
1592 · Storage Room Water Damage	-	9675	
TOTAL VILLAGE POOL EXPENSE	27,000	47,486	63,200

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EXPENSE -TENNIS			
1605 · Repair Tree Root Damage (VLG)	4,500	-	-
1606 · Crack Repair & Incidental Repairs 20.13, 22.10	4,000	4,828	5,000
1607 · Deck/Court Shade Covers 22.12	600	-	-
1612 · Tennis Building Repairs - Harker 21.13	-	-	2,500
1613 · Windscreens - 20.05, 22.04	700	1,228	-
1655 · Ice Machine/Water Coolers 21.12	2,000	-	-
1656 · Court Surfaces - VT - Kramer Cts - 22.01	450	-	450
1657 · Tennis Court Fence Repair - 20.03, 20.04, 22.05, 22.06	250	-	-
1659 · Tennis Nets 20.11, 22.08	400	-	700
1662 · Outdoor Furniture 21.17	-	-	500
1611 · Improvements to Village Tennis Shack - 22.16	1,000	-	-
TOTAL TENNIS EXPENSE	13,900	6,056	9,150

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EXPENSE -OTHER			
· Update Capital Reserve Study	5,000	-	-
1723 · Master Plan			35,000
TOTAL OTHER EXPENSE	5,000	-	35,000

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Reserve for Future Improvements			
· Reserve for Future Improvements	75,000	75,000	22,755
TOTAL RESERVE FOR FUTURE IMPROVEMENTS	75,000	75,000	22,755

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EXPENSE - COMMON AREA	23,300	13,344	29,000
EXPENSE - HARKER POOL	50,500	38,860	39,770
EXPENSE - HARKER STRUCTURE	28,800	27,338	10,750
EXPENSE - VILLAGE POOL	27,000	47,486	63,200
EXPENSE -TENNIS	13,900	6,056	9,150
EXPENSE -OTHER	5,000	-	35,000
TOTAL EXPENSE	148,500	133,084	186,870
RESERVE FOR FUTURE IMPROVEMENTS	75,000	75,000	22,755
TOTAL EXPENSE, PLUS RESERVE	223,500	208,084	209,625