

SUN VALLEY ELKHORN ASSOCIATION
Approved Capital Budget
2011-12

	2010-11	2010-11	2011-12
REVENUE	Approved Budget	Actual	Approved Budget
1301 · Member Assessments	203,625	194,361	188,964
1315 · Interest Income	6,000	6,731	2,000
TOTAL REVENUE	209,625	201,092	190,964
	2010-11	2010-11	2011-12
EXPENSE - COMMON AREA	Approved Budget	Actual	Approved Budget
1450 · Bank Charges		188	
1451 · Directional/Entrance Signs-8.01	-	-	2,400
1460 · Paths/Open Space Trails 25.01	5,000	380	5,000
1463 · Open Space Willow Cutting 24.06, 24.07	3,000	891	3,000
1464 · Fencing - 9.01 & 9.05	15,000	16,800	7,000
1465 · Village & TC Ponds & Dams 10.01	6,000	5,945	-
1471 · Sagehill Paths - 2.02, 2.03	-	-	9,360
TOTAL COMMON AREA EXPENSE	29,000	24,204	26,760
	2010-11	2010-11	2011-12
EXPENSE - HARKER POOL	Approved Budget	Actual	Approved Budget
1490 · HP Maintenance & Incidental Repairs - 4.28 & 6.05	2,000	1,214	2,000
1492 · Pool Furniture & Umbrellas - 4.13	2,500	-	2,500
1494 · Pool Replaster - 5.01	3,150	3,150	-
1503 · Repair Cracks in Concrete Deck - 4.25	-	-	10,000
1506 · Replace Sand & Pool Filter - 4.04	15,000	27,040	-
1510 · Replace Pool Vacuum - 4.33	-	-	2,000
1512 · Replace Aspen Trees w/ Evergreens - 4.34	2,500	950	2,000
1514 · Pool Coping - 4.02	13,995	39,032	-
1515 · Safety Signage - 4.10	625	-	625
TOTAL HARKER POOL EXPENSE	39,770	71,386	19,125
	2010-11	2010-11	2011-12
EXPENSE - HARKER STRUCTURE	Approved Budget	Actual	Approved Budget
1533 · Parking Lot - 1.02	1,000	961	1,000
1534 · Landscape & Tree Replacement 3.37		-	2,500
1535 · Patio Furniture - 3.22	500	-	500
1536 · Kitchen Appliances - Refrigerator 3.20	-	2,346	
1542 · Computer System Update- 3.28	2,500	2,615	6,000
1544 · Amenity Card Camera/Software - 3.34	5,000	-	5,000
1548 · Office Equipment - Computer Server 3.27	-	-	3,500
1551 · Replace Window Coverings - 3.30	-	-	2,050
1557 · Miscellaneous Repairs - 3.31	1,750	-	2,000
TOTAL HARKER STRUCTURE EXPENSE	10,750	5,922	22,550

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EXPENSE - VILLAGE POOL	Approved Budget	Actual	Approved Budget
1564 · Village Interior/ Exterior Paint/Stain- 16.01, 16.12, 16.13	1,740	1,700	2,000
1569 · Protective Nets 17.15	1,000	615	1,000
1570 · Equipment Repairs - 16.22	6,000	23,914	10,000
1571 · Pool Furniture 17.14	5,000	7,979	10,000
1573 · Winter/Summer Spa Cover - 18.09	-	-	3,075
1577 · Fence Repairs, VP 17.20	1,000	1,109	-
1580 · Winter/Summer Pool Covers - 17.12	7,000	7,651	-
1590 · Salt Water Chlorination System 17.24	40,000	-	-
1591 · Combustion Air Venting 18.07	1,460	-	-
1593 · Pool Signage 16.18			625
1594 · Filter Sand Replacement 17.04			4,000
TOTAL VILLAGE POOL EXPENSE	63,200	42,968	30,700
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EXPENSE -TENNIS	Approved Budget	Actual	Approved Budget
1606 · Crack Repair & Incidental Repairs 20.13, 22.10	5,000	417	5,000
1607 · Deck/Court Shade Covers 22.12	-		1,300
1612 · Tennis Building Repairs - Harker 21.13	2,500	1,165	1,000
1613 · Windscreens - 20.05, 22.04	-	604	3,000
1655 · Ice Machine/Water Coolers 21.12	-	1,236	-
1656 · Court Surfaces - VT - Kramer Cts - 22.01, 22.02	450	-	373,000
1659 · Tennis Nets 20.11, 22.08	700	-	700
1662 · Outdoor Furniture 21.17	500	-	500
TOTAL TENNIS EXPENSE	9,150	3,423	384,500
	2010-11	2010-11	2011-12
EXPENSE -OTHER	Approved Budget	Actual	Approved Budget
1723 · Master Plan	35,000	21,600	10,800
TOTAL OTHER EXPENSE	35,000	21,600	10,800
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	Approved Budget	Actual	Approved Budget
EXPENSE - COMMON AREA	29,000	24,204	26,760
EXPENSE - HARKER POOL	39,770	71,386	19,125
EXPENSE - HARKER STRUCTURE	10,750	5,922	22,550
EXPENSE - VILLAGE POOL	63,200	42,968	30,700
EXPENSE -TENNIS	9,150	3,423	384,500
EXPENSE -OTHER	35,000	21,600	10,800
TOTAL EXPENSE	186,870	169,502	494,435