

SUN VALLEY ELKHORN ASSOCIATION
Capital Budget - Final
2009/2010

	2008-09	2008-09	2009-10
REVENUE	Approved	Actual	Approved
1301 · Member Assessments	244,350	244,350	192,222
1315 · Interest Income	28,450	16,576	6,500
TOTAL REVENUE	272,800	260,926	198,722

	2008-09	2008-09	2009-10
EXPENSE - COMMON AREA	Approved	Actual	Approved
1451 · Directional/Entrance Signs	6,000	523	2,000
1460 · Paths/Open Space Trails	5,000		5,000
1461 · Irrigation Replacement	-	3,833	-
1463 · Open Space Willow Cutting	20,000	15,400	600
1464 · Fencing	1,200	1,996	1,200
1465 · Village & TC Ponds & Dams	9,000	7,420	-
1466 · Park Basketball Court	16,000		3,000
1468 · Park Furniture & Umbrellas	2,500	2,500	2,500
1469 · Repair & Repaint Park Fence	5,000	2,150	-
1452 · Correct Drainage Problem on Tennis Courts	-		5,000
1470 · Harker Park Improvements	7,500	7,275	4,000
TOTAL COMMON AREA EXPENSE	72,200	41,096	23,300

	2008-09	2008-09	2009-10
EXPENSE - HARKER POOL	Approved	Actual	Approved
1490 · HP Maintenance	-	13,952	
1492 · Pool Furniture & Umbrellas	2,000	2,169	1,000
1494 · Pool Replaster	-		33,000
1496 · Winter/Summer Pool Cover	15,000	16,959	
1497 · Laundry Washer & Dryer	-	957	
1498 · Replace Water Softener	3,400	200	
1499 · Equipment Repairs (HP)	5,000	4,058	3,500
1503 · Repair Cracks in Concrete Deck	3,000	3,000	1,500
1504 · Harker Spa Filter Replacement	2,500	2,500	
1505 · Harker Spa Heater Replacement	3,000	3,000	
1506 · Replace Sand in Pool Filter	2,500		2,500

1510 - Replace Pool Vacuum	-		1,500
1512 - Replace Aspen Trees w/ Evergreens	-		2,500
1513 - Floor Enhancement			5,000
1507 - Salt Water Chlorination System	24,541	39,343	-
TOTAL HARKER POOL EXPENSE	60,941	86,138	50,500

	2008-09	2008-09	2009-10
EXPENSE - HARKER STRUCTURE	Approved	Actual	Approved
1508 - Pools, Baths, Changing Rooms	-	4,916	
1509 - Ice Melt Harker Spa	-	6,940	
1531 - Water Main Replacement	-	6,500	
1532 - Harker Interior Lighting	5,575	11,263	
1533 - Parking Lot	7,100	2,003	1,200
1534 - Landscape Replacement	2,500	1,075	2,500
1535 - Patio Furniture	1,100	1,120	600
1536 - Kitchen Appliances - Refrigerator	3,000		2,000
1537 - Office Furniture	5,000	5,000	-
1538 - Replace Lounge Furniture	15,000	15,546	-
1539 - Replace Wallpaper or Paint	2,500	6,574	-
1541 - Replace Office Telephone System	6,000	4,913	
1542 - Computer System Update	3,000	2,960	5,000
1544 - Amenity Card Camera/Software	15,000	37,606	5,000
1546 - Replace Restroom Floor Tile	4,000		-
1547 - Replace Lounge/Office Carpeting	9,600	9,741	
1556 - Code Requirements	-	56,875	
1557 - Miscellaneous Repairs	4,000	3,982	1,500
1558 - Harker Center Upgrades	630,000	431,222	
1559 - Roof Beams, Doors, Stucco & Paint Exterior. Add metal caps to exposed beams	6,000	20,548	
1546 - Kitchen Improvements	-		1,000
1550 - Install Gutter Heat Tape	-		7,500
1551 - Replace Window Coverings	-		2,500
TOTAL HARKER STRUCTURE EXPENSE	719,375	628,784	28,800

	2008-09	2008-09	2009-10
EXPENSE - VILLAGE POOL	Approved	Actual	Approved
1569 - Protective Nets	1,000	772	1,000
1570 - Equipment Repairs	6,200	832	5,000
1571 - Pool Furniture	1,500	1,930	1,000

1573 · Winter Spa Cover	3,500	4,875	
1577 · Fence Repairs, VP	2,500	609	1,500
1578 · Pool Replaster	-		1,000
1580 · Winter/Summer Pool Covers	15,000		8,000
1582 · Concrete & Pavers Deck Repair	2,500		1,500
1585 · Reposition Guard Tower	750		
1588 · Shade Structures	5,000	6,165	4,000
1589 · Trellis Installation	10,000		-
1591 · Combustion Air Venting	-		1,000
1579 · Install Hand Rail at Entry Stairs	-		3,000
TOTAL VILLAGE POOL EXPENSE	47,950	15,183	27,000

	2008-09	2008-09	2009-10
EXPENSE -TENNIS	Approved	Actual	Approved
1605 · Repair Tree Root Damage (VLG)	3,910		4,500
1606 · Crack Repair	5,130	7,580	4,000
1607 · Deck/Court Shade Covers	800	800	600
1608 · Court Storage Boxes	1,000	1,322	-
1613 · Windscreens	2,300	2,487	700
1614 · Bike Racks	500	250	-
1655 · Ice Machine/Water Coolers	7,500	7,902	2,000
1656 · Court Surfaces - VT	850	850	450
1657 · Tennis Court Fence Repair	-		250
1659 · Tennis Nets	402	368	400
1660 · Harker Awning	1,000	1,015	-
1662 · Outdoor Furniture	10,000	12,792	-
New · Improvements to Village Tennis Shack	-		1,000
New · Poster Art for Walls	-		-
TOTAL TENNIS EXPENSE	33,392	35,366	13,900

	2008-09	2008-09	2009-10
EXPENSE -OTHER	Approved	Actual	Approved
New · Update Capital Reserve Study	-		5,000
New · Reserve for Future Improvements			75,000
TOTAL OHTER EXPENSE		-	80,000

	2008-09	2008-09	2009-10
	Approved	Actual	Approved
EXPENSE - COMMON AREA	\$ 72,200	\$ 41,096	\$ 23,300
EXPENSE - HARKER POOL	\$ 60,941	\$ 86,138	\$ 50,500
EXPENSE - HARKER STRUCTURE	\$ 719,375	\$ 628,784	\$ 28,800
EXPENSE - VILLAGE POOL	\$ 47,950	\$ 15,183	\$ 27,000
EXPENSE -TENNIS	\$ 33,392	\$ 35,366	\$ 13,900
EXPENSE -OTHER			\$ 80,000
TOTAL EXPENSE	933,858	806,567	223,500
LESS CAPITALIZED ITEMS		\$ (745,016)	
TOTAL EXPENSE PER OCT-09 AUDIT		\$ 61,551	

Budget / Audit Reconciliation	
2008-09	
Beginning Fund Balance	\$ 648,774
Revenues	260,926
Expenses	(61,549)
Plus Transfers to Operating Surplus	45,870
Transfer Investments	395,000
Transfer Capital Assets	(745,016)
Fund Balance (2009 Audit Page 3)	\$ 544,005