

**Sun Valley Elkhorn Association, Inc. (Capital Reserve)**  
**Profit & Loss Budget Performance**  
December 2008

	Dec 08	Budget	\$ Over Budget	% Over Budget	Nov - Dec 08	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
<b>Income</b>									
1301 · Member Assessments	9,706.80	10,000.00	-293.20	-3%	27,942.52	28,250.00	-307.48	-1%	122,175.00
1315 · Interest Income	3,310.05	2,370.00	940.05	40%	5,367.18	4,740.00	627.18	13%	28,450.00
<b>Total Income</b>	<b>13,016.85</b>	<b>12,370.00</b>	<b>646.85</b>	<b>5%</b>	<b>33,309.70</b>	<b>32,990.00</b>	<b>319.70</b>	<b>1%</b>	<b>150,625.00</b>
<b>Expense</b>									
1451 · Signs	148.06	150.00	-1.94	-1%	183.37	200.00	-16.63	-8%	6,000.00
1460 · Paths	0.00				0.00		0.00		5,000.00
1461 · Irrigation Replacement	3,832.50	0.00	-3,832.50	3832%	3,832.50	0.00	3,832.00	3832%	0.00
1463 · OS Willow Removal	0.00				0.00				20,000.00
1464 · Fencing	0.00				0.00				1,200.00
1465 · Twin Creeks Ponds/Dams	0.00				0.00				9,000.00
1466 · Park Basketball Court Resurface	0.00				0.00				16,000.00
1468 · Park Furniture & Umbrellas	0.00				0.00				2,500.00
1469 · Repair & Repaint Park Fence	0.00				0.00				5,000.00
1470 · Harker Park Improvements	0.00				0.00				7,500.00
1492 · Furniture-HP	0.00				0.00				2,000.00
1496 · HP Pool Covers-Summer/Winter	0.00				0.00				15,000.00
1497 · Laundry Washer & Dryer	957.00	0.00	0.00	957%	957.00		957.00	957%	0.00
1498 · Water Softener	0.00				0.00				3,400.00
1499 · Equipment Repairs HP	0.00	400.00	-400.00	-100%	0.00	800.00	-800.00	-100%	5,000.00
1503 · Repair Cracks in Concrete Deck	0.00				0.00				3,000.00
1504 · Harker Spa Filter Replacement	0.00				0.00				2,500.00
1505 · Harker Spa Heater Replacement	0.00				0.00				3,000.00
1506 · Replace Sand in HP Filter	0.00				0.00				2,500.00
1507 · Salt Water Chlorination HP	0.00				0.00				24,541.00
1532 · Harker Interior Lighting	0.00				0.00				5,575.00
1533 · Harker Parking Lot	0.00				0.00				7,100.00
1534 · Landscaping-HS	0.00				0.00				2,500.00
1535 · Patio Furniture	0.00				0.00				1,100.00
1536 · Kitchen Appliances	0.00				0.00				3,000.00
1537 · Office Furniture	0.00				0.00				5,000.00
1538 · Lounge Chair Replacement	0.00				0.00				15,000.00

**Sun Valley Elkhorn Association, Inc. (Capital Reserve)**  
**Profit & Loss Budget Performance**  
December 2008

	Dec 08	Budget	\$ Over Budget	% Over Budget	Nov - Dec 08	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
1539 · Interior Painting	0.00				0.00				2,500.00
1541 · Phone Telephone System	0.00				0.00				6,000.00
1542 · Computer	0.00				0.00				3,000.00
1544 · Amenity Card Camera System	0.00				0.00				15,000.00
1546 · New Kitchen/Restroom Floor Tile	0.00				0.00				4,000.00
1547 · New Lounge/Office Carpeting	0.00				0.00				9,600.00
1557 · Misc Repairs-HS	0.00				0.00				4,000.00
1558 · Harker Remodel Expenses	52,514.48	50,000.00	2,514.48	5%	145,715.74	145,000.00	715.74	0%	630,000.00
1559 · Roof Beams, Stucco & Paint	0.00				0.00				6,000.00
1569 · Protective Nets	0.00				0.00				1,000.00
1570 · Equipment Repairs VP	0.00	500.00	-500.00	-100%	0.00	1,000.00	-1,000.00	-100%	6,200.00
1571 · VP Furniture	0.00				0.00				1,500.00
1573 · VP Winter Spa Cover	4,875.20	3,500.00	1,375.20	39%	4,875.20	3,500.00	1,375.20	39%	3,500.00
1577 · Fence Repairs	0.00				0.00				2,500.00
1580 · VP Pool Covers-Summer/Winter	0.00				0.00				15,000.00
1582 · VP Concrete & Paver Deck Repair	0.00				0.00				2,500.00
1585 · Guard Tower Footboards @ VP	0.00				0.00				750.00
1588 · Shade Structure VP	0.00				0.00				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
1606 · Crack Repairs - Tennis	0.00				0.00				5,130.00
1607 · Repair White Deck Cover-Tennis	0.00				0.00				800.00
1608 · Court Storage Boxes	0.00				0.00				1,000.00
1613 · Wind Screens - Tennis	0.00				0.00				2,300.00
1614 · Bike Racks	0.00				0.00				500.00
1655 · Ice Machine	0.00				0.00				7,500.00
1656 · Court Surfaces-VT	0.00				0.00				850.00
1659 · Court Nets	0.00				0.00				402.00
1660 · Green Deck Cover Repair-Tennis	0.00				0.00				1,000.00
1662 · Outdoor Furniture	0.00				0.00				10,000.00
<b>Total Expense</b>	<b>62,327.24</b>	<b>54,550.00</b>	<b>7,777.24</b>	<b>14%</b>	<b>155,563.81</b>	<b>150,500.00</b>	<b>5,063.81</b>	<b>3%</b>	<b>933,858.00</b>
Income	<b>-49,310.39</b>	<b>-42,180.00</b>	<b>-7,130.39</b>	<b>17%</b>	<b>-122,254.11</b>	<b>-117,510.00</b>	<b>-4,744.11</b>	<b>4%</b>	<b>-783,233.00</b>

## Sun Valley Elkhorn Association, Inc. (Capital Reserve)

### Profit & Loss Budget Performance

December 2008

	Dec 08	Budget	\$ Over Budget	% Over Budget	Nov - Dec 08	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
	Actual	Budget	Delta \$	Delta %	Actual	Budget	Delta \$	Delta %	
<b>Total Income</b>	\$ 13	\$ 12	\$ 1	5%	\$ 33	\$ 33	\$ 0	1%	
<b>Total Expense</b>	\$ 62.3	\$ 54.6	\$ 7.8	14%	\$ 155.6	\$ 150.5	\$ 5.1	3%	
<b>Net Income</b>	\$ (49.3)	\$ (42.2)	\$ (7.1)	17%	\$ (122.3)	\$ (117.5)	\$ (4.7)	4%	

  

#### P&L Cap

The chart displays three categories: Total Income, Total Expense, and Net Income. For each category, there are two bars: a maroon bar for 'Actual' and a blue bar for 'Budget'. A yellow line represents the 'Delta %' for each category. The y-axis on the left shows dollar amounts from \$200 down to \$(150), and the y-axis on the right shows percentages from 5% down to 0%.

Category	Actual (\$)	Budget (\$)	Delta %
Total Income	13	12	5%
Total Expense	62.3	54.6	14%
Net Income	(49.3)	(42.2)	17%