

Sun Valley Elkhorn Association, Inc. (Capital Reserve)
Profit & Loss Budget Performance
December 2009

| | Dec 09 | Budget | \$ Over Budget | % Over Budget | Nov - Dec 09 | YTD Budget | \$ Over Budget | YTD % Over Budget | Annual Budget |
|--|-----------------|-----------------|------------------|---------------|------------------|------------------|----------------|-------------------|-------------------|
| Income | | | | | | | | | |
| 1301 · Member Assessments | 7,533.87 | 8,445.00 | -911.13 | -11% | 24,512.02 | 24,310.00 | 202.02 | 1% | 192,222.00 |
| 1315 · Interest Income | 45.22 | 540.00 | -494.78 | -92% | 85.29 | 1,080.00 | -994.71 | -92% | 6,500.00 |
| 1351 · Other Income | 0.00 | | | | 1,000.00 | | | | |
| Total Income | 7,579.09 | 8,985.00 | -1,405.91 | -16% | 25,597.31 | 25,390.00 | 207.31 | 1% | 198,722.00 |
| Expense | | | | | | | | | |
| 1451 · Signs | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 2,000.00 |
| 1452 · Drainage correction at HT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 5,000.00 |
| 1460 · Paths | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 5,000.00 |
| 1463 · OS Willow Removal | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 600.00 |
| 1464 · Fencing | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 1,200.00 |
| 1466 · Park Basketball Court Resurface | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 3,000.00 |
| 1468 · Park Furniture & Umbrellas | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 2,500.00 |
| 1470 · Harker Park Improvements | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 4,000.00 |
| 1492 · Furniture-HP | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 1,000.00 |
| 1494 · Spa/Wading pool replaster | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 33,000.00 |
| 1499 · Equipment Repairs HP | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 3,500.00 |
| 1503 · Repair Cracks in Concrete Deck | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 1,500.00 |
| 1506 · Replace Sand in HP Filter | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 2,500.00 |
| 1510 · Pool Vacuum Replacement | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 1,500.00 |
| 1512 · Remove & Replace Aspen Trees | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 2,500.00 |
| 1513 · Floor Enhancement @ HP | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 5,000.00 |
| 1533 · Harker Parking Lot | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 1,200.00 |
| 1534 · Landscaping-HS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 2,500.00 |
| 1535 · Patio Furniture | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 600.00 |
| 1536 · Kitchen Appliances | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 2,000.00 |
| 1542 · Computer | 0.00 | 0.00 | 0.00 | | 413.07 | 450.00 | -36.93 | -8% | 5,000.00 |
| 1544 · Amenity Card Camera System | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 5,000.00 |
| 1546 · Kitchen/Restroom Improvements | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 1,000.00 |

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| 1550 · Gutter Heat Tape Installation | 0.00 | 0.00 | 0.00 | | 725.87 | 750.00 | -24.13 | -3% | 7,500.00 |
| 1551 · Window Covering Replacement | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 2,500.00 |
| 1552 · Furnace Replacement HC | 0.00 | 0.00 | 0.00 | | 3,565.00 | | | 3565% | |
| 1557 · Misc Repairs-HS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 1,500.00 |
| 1569 · Protective Nets | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 1,000.00 |
| 1570 · Equipment Repairs VP | 0.00 | 0.00 | 0.00 | | 844.51 | 875.00 | -30.49 | -3% | 5,000.00 |
| 1571 · VP Furniture | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 1,000.00 |
| 1577 · Fence Repairs | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 1,500.00 |
| 1578 · Pool Plaster | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 1,000.00 |
| 1579 · Hand Rail Install VP | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 3,000.00 |
| 1580 · VP Pool Covers-Summer/Winter | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 8,000.00 |
| 1582 · VP Concrete & Paver Deck Repair | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 1,500.00 |
| 1588 · Shade Structure VP | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 4,000.00 |
| 1591 · Combustion Air Venting (VP) | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 1,000.00 |
| 1605 · Repair Tree Root Damage | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 4,500.00 |
| 1606 · Crack Repairs - Tennis | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 4,000.00 |
| 1607 · Repair White Deck Cover-Tennis | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 600.00 |
| 1612 · Tennis Building - Harker Tennis | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 1,000.00 |
| 1613 · Wind Screens - Tennis | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 700.00 |
| 1655 · Ice Machine | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 2,000.00 |
| 1656 · Court Surfaces-VT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 450.00 |
| 1657 · Tennis Court Fence Repair | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 250.00 |
| 1659 · Court Nets | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 400.00 |
| 1725 · Other | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 5,000.00 |
| Total Expense | 0.00 | 0.00 | 0.00 | | 5,548.45 | 2,075.00 | 3,473.45 | 167% | 148,500.00 |
| Net Income | 7,579.09 | 8,985.00 | -1,405.91 | -16% | 20,048.86 | 23,315.00 | -3,266.14 | -14% | 50,222.00 |

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| | Actual | Budget | Delta \$ | Delta % | Actual | Budget | Delta \$ | Delta % | |
| Total Income | 76 | 90 | -14 | -16% | 256 | 254 | 2 | 1% | |
| Total Expense | 0 | 0 | 0 | | 6 | 2 | 3 | 167% | |
| Net Income | 8 | 9 | -1 | -16% | 20 | 23 | -3 | -14% | |

