

**Sun Valley Elkhorn Association, Inc. (Capital Reserve)**  
**Profit & Loss Budget Performance**  
December 2010

	Dec 10	Budget	\$ Over Budget	% Over Budget	Nov - Dec 10	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget	
Income										
1301 · Member Assessments	5,671.96	8,945.00	-3,273.04	-37%	25,895.39	25,750.00	145.39	1%	203,625.00	
1315 · Interest Income	210.97	500.00	-289.03	-58%	410.56	1,000.00	-589.44	-59%	6,000.00	
Total Income	5,882.93	9,445.00	-3,562.07	-38%	26,305.95	26,750.00	-444.05	-2%	209,625.00	
Gross Profit	5,882.93	9,445.00	-3,562.07	-38%	26,305.95	26,750.00	-444.05	-2%	209,625.00	
Expense										
1460 · Paths-Trails	42.80	50.00	-7.20	-14%	42.80	50.00	-7.20	-14%	5,000.00	
1463 · OS Willow Removal	0.00				0.00				3,000.00	
1464 · Fencing	0.00				5,480.00	5,500.00	-20.00	0%	15,000.00	
1465 · Twin Creeks Ponds/Dams	0.00				5,945.00	6,000.00	-55.00	-1%	6,000.00	
1490 · HP Maintenance	0.00				0.00				2,000.00	
1492 · Furniture-HP	0.00				0.00				2,500.00	
1494 · Spa/Wading pool replaster	0.00				0.00				3,150.00	
1506 · Replace Sand & HP Filter	0.00				0.00				15,000.00	
1512 · Remove & Replace Aspen Trees	0.00				0.00				2,500.00	
1514 · Pool Coping-HP	0.00				0.00				13,995.00	
1515 · Safety Signage	0.00				0.00				625.00	
1533 · Harker Parking Lot	0.00				0.00				1,000.00	
1535 · Patio Furniture	0.00				0.00				500.00	
1542 · Computer	0.00				0.00				2,500.00	
1544 · Amenity Card Camera System	0.00				0.00				5,000.00	
1557 · Misc Repairs-HS	0.00				0.00				1,750.00	
1564 · Village Interior Paint/Stain	0.00				0.00				1,740.00	
1569 · Protective Nets	0.00				0.00				1,000.00	
1570 · Equipment Repairs VP	0.00				0.00				6,000.00	
1571 · VP Furniture	0.00				0.00				5,000.00	
1577 · Fence Repairs	0.00				0.00				1,000.00	
1580 · VP Pool Covers-Summer/Winter	0.00				0.00				7,000.00	
1590 · Salt Water Chlorination VP	0.00				0.00				40,000.00	

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1591 - Combustion Air Venting (VP)	0.00				0.00				1,460.00
1606 - Crack Repairs - Tennis	0.00				0.00				5,000.00
1612 - Tennis Building - Harker Tennis	0.00				0.00				2,500.00
1656 - Court Surfaces-VT	0.00				0.00				450.00
1659 - Court Nets	0.00				0.00				700.00
1662 - Outdoor Furniture	0.00				0.00				500.00
1723 - Master Plan	0.00				0.00				35,000.00
<b>Total Expense</b>	<b>42.80</b>	<b>50.00</b>	<b>-7.20</b>	<b>-14%</b>	<b>11,467.80</b>	<b>11,550.00</b>	<b>-82.20</b>	<b>-0.71%</b>	<b>186,870.00</b>
<b>Net Income</b>	<b>5,840.13</b>	<b>9,395.00</b>	<b>-3,554.87</b>	<b>-38%</b>	<b>14,838.15</b>	<b>15,200.00</b>	<b>-361.85</b>	<b>-2%</b>	<b>22,755.00</b>

	Actual	Budget	Delta \$	Delta %	Actual	Budget	Delta \$	Delta %
<b>Total Income</b>	5.9	9.4	-3.6	-38%	26.3	26.8	-0.4	-2%
<b>Total Expense</b>	0.0	0.1	0.0	-14%	11.5	11.6	-0.1	-1%
<b>Net Income</b>	5.8	9.4	-3.6	-38%	14.8	15.2	-0.4	-2%

