

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

	Feb 09	Budget	\$ Over Budget	% Over Budget	Nov '08 - Feb 09	YTD Budget	\$ Over Budget	YTD % Over Budget
Income								
1301 · Member Assessments	600.00	300.00	300.00	100%	29,790.14	29,550.00	240.14	1%
1315 · Interest Income	342.95	2,370.00	-2,027.05	-86%	5,916.36	9,480.00	-3,563.64	-38%
Total Income	942.95	2,670.00	-1,727.05	-65%	35,706.50	39,030.00	-3,323.50	-9%
Expense								
1451 · Signs	0.00				183.37	200.00	-16.63	-8%
1460 · Paths	0.00				0.00			
1461 · Irrigation Replacement	0.00	0.00	0.00		3,832.50	0.00	3,832.50	3832%
1463 · OS Willow Removal	0.00				0.00			
1464 · Fencing	0.00				0.00			
1465 · Twin Creeks Ponds/Dams	0.00				0.00			
1466 · Park Basketball Court Resurface	0.00				0.00			
1468 · Park Furniture & Umbrellas	0.00				0.00			
1469 · Repair & Repaint Park Fence	0.00				0.00			
1470 · Harker Park Improvements	0.00				0.00			
1492 · Furniture-HP	0.00				0.00			
1496 · HP Pool Covers-Summer/Winter	0.00				0.00			
1497 · Laundry Washer & Dryer	0.00	0.00	0.00		957.00	0.00	957.00	957%
1498 · Water Softener	0.00				0.00			
1499 · Equipment Repairs HP	0.00	400.00	-400.00	-100%	0.00	1,600.00	-1,600.00	-100%
1503 · Repair Cracks in Concrete Deck	0.00				0.00			
1504 · Harker Spa Filter Replacement	0.00				0.00			
1505 · Harker Spa Heater Replacement	0.00				0.00			
1506 · Replace Sand in HP Filter	0.00				0.00			
1507 · Salt Water Chlorination HP	0.00				0.00			
1532 · Harker Interior Lighting	0.00				0.00			
1533 · Harker Parking Lot	0.00				0.00			
1534 · Landscaping-HS	0.00				0.00			
1535 · Patio Furniture	0.00				0.00			
1536 · Kitchen Appliances	0.00				0.00			
1537 · Office Furniture	0.00				0.00			
1538 · Lounge Chair Replacement	0.00				0.00			
1539 · Interior Painting	0.00				0.00			
1541 · Phone Telephone System	0.00				0.00			
1542 · Computer	0.00				0.00			

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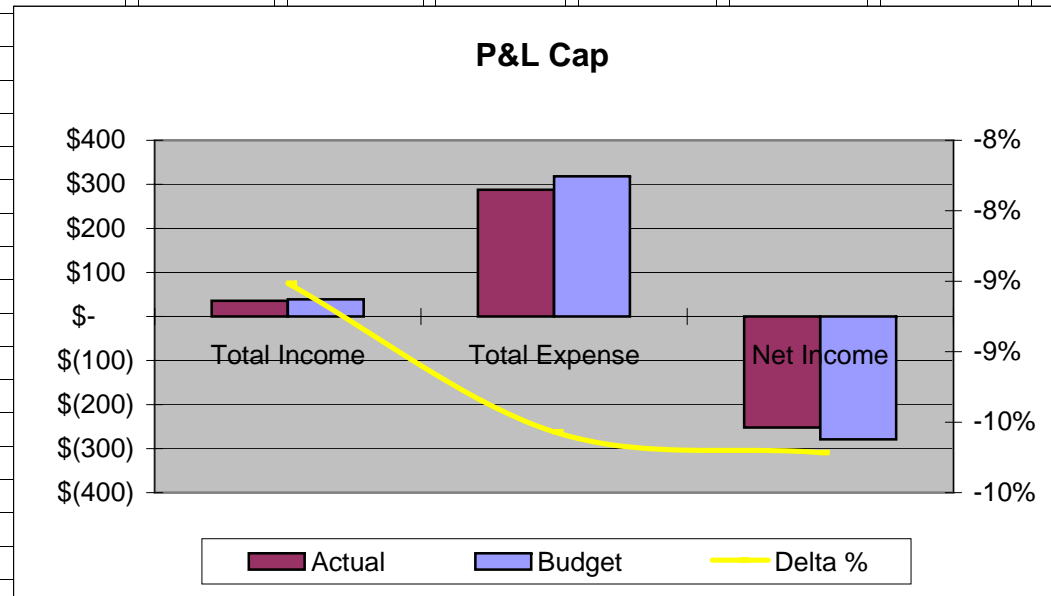
	Feb 09	Budget	\$ Over Budget	% Over Budget	Nov '08 - Feb 09	YTD Budget	\$ Over Budget	YTD % Over Budget
1544 · Amenity Card Camera System	0.00				0.00			
1546 · New Kitchen/Restroom Floor Tile	0.00				0.00			
1547 · New Lounge/Office Carpeting	0.00				0.00			
1557 · Misc Repairs-HS	0.00	400.00	-400.00	-100%	0.00	800.00	-800.00	-100%
1558 · Harker Remodel Expenses	67,297.82	80,000.00	-12,702.18	-16%	277,814.95	310,000.00	-32,185.05	-10%
1559 · Roof Beams, Stucco & Paint	0.00				0.00			
1569 · Protective Nets	0.00				0.00			
1570 · Equipment Repairs VP	0.00	500.00	-500.00	-100%	0.00	2,000.00	-2,000.00	-100%
1571 · VP Furniture	0.00				0.00			
1573 · VP Winter Spa Cover	0.00				4,875.20	3,500.00	1,375.20	39%
1577 · Fence Repairs	0.00				0.00			
1580 · VP Pool Covers-Summer/Winter	0.00				0.00			
1582 · VP Concrete & Paver Deck Repair	0.00				0.00			
1585 · Guard Tower Footboards @ VP	0.00				0.00			
1588 · Shade Structure VP	0.00				0.00			
1589 · VP Trellis Installation	0.00				0.00			
1605 · Repair Tree Root Damage	0.00				0.00			
1606 · Crack Repairs - Tennis	0.00				0.00			
1607 · Repair White Deck Cover-Tennis	0.00				0.00			
1608 · Court Storage Boxes	0.00				0.00			
1613 · Wind Screens - Tennis	0.00				0.00			
1614 · Bike Racks	0.00				0.00			
1655 · Ice Machine	0.00				0.00			
1656 · Court Surfaces-VT	0.00				0.00			
1659 · Court Nets	0.00				0.00			
1660 · Green Deck Cover Repair-Tennis	0.00				0.00			
1662 · Outdoor Furniture	0.00				0.00			
Total Expense	67,297.82	81,300.00	-14,002.18	-17%	287,663.02	318,100.00	-30,436.98	-10%
Income	-66,354.87	-78,630.00	12,275.13	-16%	-251,956.52	-279,070.00	27,113.48	-10%

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	Actual	Budget	Delta \$	Delta %	Actual	Budget	Delta \$	Delta %
Total Income	\$ 1	\$ 3	\$ (2)	-65%	\$ 36	\$ 39	\$ (3)	-9%
Total Expense	\$ 67.3	\$ 81.3	\$ (14.0)	-17%	\$ 287.7	\$ 318.1	\$ (30.4)	-10%
Net Income	\$ (66.4)	\$ (78.6)	\$ 12.3	-16%	\$ (252.0)	\$ (279.1)	\$ 27.1	-10%



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	Annual Budget
Income	
1301 · Member Assessments	244,350.00
1315 · Interest Income	28,450.00
Total Income	272,800.00
Expense	
1451 · Signs	6,000.00
1460 · Paths	5,000.00
1461 · Irrigation Replacement	0.00
1463 · OS Willow Removal	20,000.00
1464 · Fencing	1,200.00
1465 · Twin Creeks Ponds/Dams	9,000.00
1466 · Park Basketball Court Resurface	16,000.00
1468 · Park Furniture & Umbrellas	2,500.00
1469 · Repair & Repaint Park Fence	5,000.00
1470 · Harker Park Improvements	7,500.00
1492 · Furniture-HP	2,000.00
1496 · HP Pool Covers-Summer/Winter	15,000.00
1497 · Laundry Washer & Dryer	0.00
1498 · Water Softener	3,400.00
1499 · Equipment Repairs HP	5,000.00
1503 · Repair Cracks in Concrete Deck	3,000.00
1504 · Harker Spa Filter Replacement	2,500.00
1505 · Harker Spa Heater Replacement	3,000.00
1506 · Replace Sand in HP Filter	2,500.00
1507 · Salt Water Chlorination HP	24,541.00
1532 · Harker Interior Lighting	5,575.00
1533 · Harker Parking Lot	7,100.00
1534 · Landscaping-HS	2,500.00
1535 · Patio Furniture	1,100.00
1536 · Kitchen Appliances	3,000.00
1537 · Office Furniture	5,000.00
1538 · Lounge Chair Replacement	15,000.00
1539 · Interior Painting	2,500.00
1541 · Phone Telephone System	6,000.00
1542 · Computer	3,000.00

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1544 · Amenity Card Camera System	15,000.00
1546 · New Kitchen/Restroom Floor Tile	4,000.00
1547 · New Lounge/Office Carpeting	9,600.00
1557 · Misc Repairs-HS	4,000.00
1558 · Harker Remodel Expenses	630,000.00
1559 · Roof Beams, Stucco & Paint	6,000.00
1569 · Protective Nets	1,000.00
1570 · Equipment Repairs VP	6,200.00
1571 · VP Furniture	1,500.00
1573 · VP Winter Spa Cover	3,500.00
1577 · Fence Repairs	2,500.00
1580 · VP Pool Covers-Summer/Winter	15,000.00
1582 · VP Concrete & Paver Deck Repair	2,500.00
1585 · Guard Tower Footboards @ VP	750.00
1588 · Shade Structure VP	5,000.00
1589 · VP Trellis Installation	10,000.00
1605 · Repair Tree Root Damage	3,910.00
1606 · Crack Repairs - Tennis	5,130.00
1607 · Repair White Deck Cover-Tennis	800.00
1608 · Court Storage Boxes	1,000.00
1613 · Wind Screens - Tennis	2,300.00
1614 · Bike Racks	500.00
1655 · Ice Machine	7,500.00
1656 · Court Surfaces-VT	850.00
1659 · Court Nets	402.00
1660 · Green Deck Cover Repair-Tennis	1,000.00
1662 · Outdoor Furniture	10,000.00
Total Expense	933,858.00
Income	-661,058.00

