

Sun Valley Elkhorn Association, Inc. (Capital Reserve)
Profit & Loss Budget Performance
February 2011

	Feb 11	Budget	\$ Over Budget	% Over Budget	Nov '10 - Feb 11	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget	
Income										
1301 · Member Assessments	1,106.52	530.00	576.52	109%	28,892.94	27,430.00	1,462.94	5%	203,625.00	
1315 · Interest Income	216.01	500.00	-283.99	-57%	3,859.75	3,000.00	859.75	29%	6,500.00	
Total Income	1,322.53	1,030.00	292.53	28%	32,752.69	30,430.00	2,322.69	8%	210,125.00	
Gross Profit	1,322.53	1,030.00	292.53	28%	32,752.69	30,430.00	2,322.69	8%	210,125.00	
Expense										
1460 · Paths-Trails	0.00				323.93	350.00	-26.07	-7%	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	8,990.00	9,000.00	-10.00	0%	8,990.00	9,000.00	-10.00	0%	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
Total Expense	8,990.00	9,000.00	-10.00	0%	20,738.93	20,850.00	-111.07	-0.53%	186,870.00
Net Income	-7,667.47	-7,970.00	302.53	-4%	12,013.76	9,580.00	2,433.76	25%	23,255.00
	Actual	Budget	Delta \$	Delta %	Actual	Budget	Delta \$	Delta %	
Total Income	1.3	1.0	0.3	28%	32.8	30.4	2.3	8%	
Total Expense	9.0	9.0	0.0	0%	20.7	20.9	-0.1	-1%	
Net Income	-7.7	-8.0	0.3	-4%	12.0	9.6	2.4	25%	

The chart displays three categories: Total Income, Total Expense, and Net Income. For each category, there are two bars: a blue bar for 'Actual' and a red bar for 'Budget'. A green line represents the 'Delta %' for each category. The Y-axis on the left ranges from 0.0 to 35.0, and the Y-axis on the right ranges from -5% to 30%.

Category	Actual	Budget	Delta %
Total Income	1.3	1.0	28%
Total Expense	9.0	9.0	0%
Net Income	-7.7	-8.0	-4%