

**SUN VALLEY ELKHORN ASSOCIATION
APPROVED CAPITAL BUDGET
2006/2007**

ACCT #	REVENUE	2005/2006	2005/2006	2006/2007
		APPROVED	ACTUAL	APPROVED
1301	Capital Assessments	184,800	186,840	174,020
1315	Interest Income	12,000	41,883	12,000
1316	Other Income	-	-	70,000
	TOTAL REVENUE	196,800	228,723	256,020

ACCT #	EXPENSE - COMMON AREA	2005/2006	2005/2006	2006/2007
		APPROVED	ACTUAL	APPROVED
1451	Street/Directional Signs	500	-	500
1460	Paths/Trails	500	-	500
1463	Open Space Willow Cutting	2,500	-	2,500
1464	Fencing	1,200	-	1,200
1465	Twin Creeks Ponds/Dams	20,000	1,365	30,000
1466	Park Basketball Court	1,500	-	1,500
1468	Park Furniture & Umbrellas	-	-	2,000
1469	Park Volleyball Net Posts	-	870	-
	TOTAL EXPENSE	26,200	2,235	38,200

ACCT #	EXPENSE - HARKER POOL	2005/2006	2005/2006	2006/2007
		APPROVED	ACTUAL	APPROVED
1487	Replace Diving Board	-	-	18,500
1488	Replace Pool Ladders & Handrails	7,500	-	-
1492	Pool Furniture & Umbrellas	2,000	1,740	2,500
1494	Wading Pool Replaster	-	-	7,500
1496	Winter Pool Cover	-	1,150	13,000
1497	Laundry Washer & Dryer	-	-	3,000
1499	Equipment Repairs	10,000	17,576	10,000
	TOTAL EXPENSE	19,500	20,466	54,500

ACCT #	EXPENSE - HARKER STRUCTURE	2005/2006	2005/2006	2006/2007
		APPROVED	ACTUAL	APPROVED
1533	Parking Lot	1,000	703	1,000
1534	Landscaping	2,500	872	2,500
1535	Patio Furniture	500	500	1,500
1536	Kitchen Appliances - Refrigerator	-	-	3,000
1541	Replace Office Telephone System	4,000	-	5,200
1542	Computer System Update	1,500	13,672	2,500
1544	Amenity Card Camera System	5,000	-	5,000
1546	Replace Restroom/Kitchen Floor Tile	8,500	-	9,000
1547	Replace Lounge/Office Carpeting	6,500	-	7,000
1548	Office Equipment	-	100	-
1557	Miscellaneous Repairs	2,500	-	2,500
1558	Harker Remodel Expenses	-	6,506	-
	TOTAL EXPENSE	32,000	22,353	39,200

ACCT #	EXPENSE - VILLAGE POOL	2005/2006	2005/2006	2006/2007
		APPROVED	ACTUAL	APPROVED
1569	Protective Nets	1,000	-	1,000
1570	Equipment Repairs	10,000	296	10,000
1571	Pool Furniture	1,000	1,000	2,500
1572	Replace Pool Handrails	1,500	1,500	-
1573	Winter Spa Cover	-	1,531	-
1578	Pool Plaster	35,000	54,337	-
1580	Winter Pool Cover	-	11,890	-
1581	Spa Crack Repair & Plaster	-	-	12,000
1582	Concrete & Paver Deck Repair	-	-	3,500
1583	Install Drain & Gutter Over Spa Door	-	-	4,000
	TOTAL EXPENSE	48,500	70,554	33,000

ACCT #	EXPENSE - TENNIS	2005/2006	2005/2006	2006/2007
		APPROVED	ACTUAL	APPROVED
1605	Repair Tree Root Damage (Vlg & Hkr)	20,000	-	20,000
1606	Crack Repair	600	1,685	4,000
1608	Court Storage Boxes	2,000	-	-
1610	Sand & Restain Decks/Benches	800	-	-
1613	Windscreens	-	-	2,000
1614	Bike Racks	-	-	500
1655	Ice Machine	-	-	3,500
1657	Tennis Court Fence Repair	4,500	5,085	4,500
1658	Remove Trees & Install Root Barrier	3,700	-	16,000
1659	Tennis Nets	500	-	500
1660	Harker Awning & Green Deck Cvr	-	-	600
1661	Water Cooler Stands & Pipe Covers	-	-	2,000
1662	Outdoor Furniture	-	-	1,500
	TOTAL EXPENSE	32,100	6,770	55,100

	2005/2006	2005/2006	2006/2007
	APPROVED	ACTUAL	APPROVED
TOTAL REVENUE	196,800	228,723	256,020
CAPITAL SURPLUS (Previous years)	816,584	855,084	1,062,934
TOTAL EXPENSES	(158,300)	(122,378)	(220,000)
TRANSFER FROM OPERATIONAL	101,505	101,505	-
TRANSFER TO OPERATIONAL	-	-	(7,184)
CAPITAL SURPLUS	956,589	1,062,934	1,091,770