

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

	Jan 09	Budget	\$ Over Budget	% Over Budget	Nov '08 - Jan 09	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
Income									
1301 · Member Assessments	1,247.62	1,000.00	247.62	25%	29,190.14	28,250.00	940.14	3%	122,175.00
1315 · Interest Income	206.23	2,370.00	-2,163.77	-91%	5,573.41	7,110.00	-1,536.59	-22%	28,450.00
Total Income	1,453.85	3,370.00	-1,916.15	-57%	34,763.55	35,360.00	-596.45	-2%	150,625.00
Expense									
1451 · Signs	0.00				183.37	200.00	-16.63	-8%	6,000.00
1460 · Paths	0.00				0.00				5,000.00
1461 · Irrigation Replacement	0.00	0.00	0.00	0%	3,832.50	0.00	3,832.50	3832%	0.00
1463 · OS Willow Removal	0.00				0.00				20,000.00
1464 · Fencing	0.00				0.00				1,200.00
1465 · Twin Creeks Ponds/Dams	0.00				0.00				9,000.00
1466 · Park Basketball Court Resurface	0.00				0.00				16,000.00
1468 · Park Furniture & Umbrellas	0.00				0.00				2,500.00
1469 · Repair & Repaint Park Fence	0.00				0.00				5,000.00
1470 · Harker Park Improvements	0.00				0.00				7,500.00
1492 · Furniture-HP	0.00				0.00				2,000.00
1496 · HP Pool Covers-Summer/Winter	0.00				0.00				15,000.00
1497 · Laundry Washer & Dryer	0.00	0.00	0.00	0%	957.00	0.00	957.00	957%	0.00
1498 · Water Softener	0.00				0.00				3,400.00
1499 · Equipment Repairs HP	0.00	400.00	-400.00	-100%	0.00	1,200.00	-1,200.00	-100%	5,000.00
1503 · Repair Cracks in Concrete Deck	0.00				0.00				3,000.00
1504 · Harker Spa Filter Replacement	0.00				0.00				2,500.00
1505 · Harker Spa Heater Replacement	0.00				0.00				3,000.00
1506 · Replace Sand in HP Filter	0.00				0.00				2,500.00
1507 · Salt Water Chlorination HP	0.00				0.00				24,541.00
1532 · Harker Interior Lighting	0.00				0.00				5,575.00
1533 · Harker Parking Lot	0.00				0.00				7,100.00
1534 · Landscaping-HS	0.00				0.00				2,500.00
1535 · Patio Furniture	0.00				0.00				1,100.00
1536 · Kitchen Appliances	0.00				0.00				3,000.00
1537 · Office Furniture	0.00				0.00				5,000.00
1538 · Lounge Chair Replacement	0.00				0.00				15,000.00

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1539 · Interior Painting	0.00				0.00				2,500.00
1541 · Phone Telephone System	0.00				0.00				6,000.00
1542 · Computer	0.00				0.00				3,000.00
1544 · Amenity Card Camera System	0.00				0.00				15,000.00
1546 · New Kitchen/Restroom Floor Tile	0.00				0.00				4,000.00
1547 · New Lounge/Office Carpeting	0.00				0.00				9,600.00
1557 · Misc Repairs-HS	0.00	400.00	-400.00	-100%	0.00	400.00	-400.00	-100%	4,000.00
1558 · Harker Remodel Expenses	64,801.39	85,000.00	-20,198.61	-24%	210,517.13	230,000.00	-19,482.87	-8%	630,000.00
1559 · Roof Beams, Stucco & Paint	0.00				0.00				6,000.00
1569 · Protective Nets	0.00				0.00				1,000.00
1570 · Equipment Repairs VP	0.00	500.00	-500.00	-100%	0.00	1,500.00	-1,500.00	-100%	6,200.00
1571 · VP Furniture	0.00				0.00				1,500.00
1573 · VP Winter Spa Cover	0.00				4,875.20	3,500.00	1,375.20	39%	3,500.00
1577 · Fence Repairs	0.00				0.00				2,500.00
1580 · VP Pool Covers-Summer/Winter	0.00				0.00				15,000.00
1582 · VP Concrete & Paver Deck Repair	0.00				0.00				2,500.00
1585 · Guard Tower Footboards @ VP	0.00				0.00				750.00
1588 · Shade Structure VP	0.00				0.00				5,000.00
1589 · VP Trellis Installation	0.00				0.00				10,000.00
1605 · Repair Tree Root Damage	0.00				0.00				3,910.00
1606 · Crack Repairs - Tennis	0.00				0.00				5,130.00
1607 · Repair White Deck Cover-Tennis	0.00				0.00				800.00
1608 · Court Storage Boxes	0.00				0.00				1,000.00
1613 · Wind Screens - Tennis	0.00				0.00				2,300.00
1614 · Bike Racks	0.00				0.00				500.00
1655 · Ice Machine	0.00				0.00				7,500.00
1656 · Court Surfaces-VT	0.00				0.00				850.00
1659 · Court Nets	0.00				0.00				402.00
1660 · Green Deck Cover Repair-Tennis	0.00				0.00				1,000.00
1662 · Outdoor Furniture	0.00				0.00				10,000.00
Total Expense	64,801.39	86,300.00	-21,498.61	-25%	220,365.20	236,800.00	-16,434.80	-7%	933,858.00
Income	-63,347.54	-82,930.00	19,582.46	-24%	-185,601.65	-201,440.00	15,838.35	-8%	-783,233.00

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	Actual	Budget	Delta \$	Delta %	Actual	Budget	Delta \$	Delta %	
Total Income	\$ 1	\$ 3	\$ (2)	-57%	\$ 35	\$ 35	\$ (1)	-2%	
Total Expense	\$ 64.8	\$ 86.3	\$ (21.5)	-25%	\$ 220.4	\$ 236.8	\$ (16.4)	-7%	
Net Income	\$ (63.3)	\$ (82.9)	\$ 19.6	-24%	\$ (185.6)	\$ (201.4)	\$ 15.8	-8%	

