

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

	Jan 10	Budget	\$ Over Budget	% Over Budget	Nov '09 - Jan 10	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
Income									
1301 · Member Assessments	2,169.42	1,085.00	1,084.42	100%	26,681.44	25,395.00	1,286.44	5%	192,222.00
1315 · Interest Income	47.93	540.00	-492.07	-91%	133.22	1,620.00	-1,486.78	-92%	6,500.00
1351 · Other Income	0.00				1,000.00	0.00	1,000.00	1000%	
Total Income	2,217.35	1,625.00	592.35	36%	27,814.66	27,015.00	799.66	3%	198,722.00
Expense									
1451 · Signs	0.00	0.00	0.00		0.00	0.00	0.00		2,000.00
1452 · Drainage correction at HT	0.00	0.00	0.00		0.00	0.00	0.00		5,000.00
1460 · Paths	0.00	0.00	0.00		0.00	0.00	0.00		5,000.00
1463 · OS Willow Removal	0.00	0.00	0.00		0.00	0.00	0.00		600.00
1464 · Fencing	0.00	0.00	0.00		0.00	0.00	0.00		1,200.00
1466 · Park Basketball Court Resurface	0.00	0.00	0.00		0.00	0.00	0.00		3,000.00
1468 · Park Furniture & Umbrellas	0.00	0.00	0.00		0.00	0.00	0.00		2,500.00
1470 · Harker Park Improvements	0.00	0.00	0.00		0.00	0.00	0.00		4,000.00
1492 · Furniture-HP	0.00	0.00	0.00		0.00	0.00	0.00		1,000.00
1494 · Spa/Wading pool replaster	0.00	0.00	0.00		0.00	0.00	0.00		33,000.00
1499 · Equipment Repairs HP	0.00	0.00	0.00		0.00	0.00	0.00		3,500.00
1503 · Repair Cracks in Concrete Deck	0.00	0.00	0.00		0.00	0.00	0.00		1,500.00
1506 · Replace Sand in HP Filter	0.00	0.00	0.00		0.00	0.00	0.00		2,500.00
1510 · Pool Vacuum Replacement	0.00	0.00	0.00		0.00	0.00	0.00		1,500.00
1512 · Remove & Replace Aspen Trees	0.00	0.00	0.00		0.00	0.00	0.00		2,500.00
1513 · Floor Enhancement @ HP	0.00	0.00	0.00		0.00	0.00	0.00		5,000.00
1533 · Harker Parking Lot	0.00	0.00	0.00		0.00	0.00	0.00		1,200.00
1534 · Landscaping-HS	0.00	0.00	0.00		0.00	0.00	0.00		2,500.00
1535 · Patio Furniture	0.00	0.00	0.00		0.00	0.00	0.00		600.00
1536 · Kitchen Appliances	0.00	0.00	0.00		0.00	0.00	0.00		2,000.00
1542 · Computer	0.00	0.00	0.00		413.07	450.00	-36.93	-8%	5,000.00
1544 · Amenity Card Camera System	0.00	0.00	0.00		0.00	0.00	0.00		5,000.00
1546 · Kitchen/Restroom Improvements	0.00	0.00	0.00		0.00	0.00	0.00		1,000.00
1550 · Gutter Heat Tape Installation	0.00	0.00	0.00		725.87	750.00	-24.13	-3%	7,500.00

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1551 · Window Covering Replacement	0.00	0.00	0.00		0.00	0.00	0.00		2,500.00
1552 · Furnace Replacement HC	0.00	0.00	0.00		3,565.00			3565%	0.00
1557 · Misc Repairs-HS	0.00	0.00	0.00		0.00	0.00	0.00		1,500.00
1569 · Protective Nets	0.00	0.00	0.00		0.00	0.00	0.00		1,000.00
1570 · Equipment Repairs VP	0.00	0.00	0.00		844.51	875.00	-30.49	-3%	5,000.00
1571 · VP Furniture	0.00	0.00	0.00		0.00	0.00	0.00		1,000.00
1577 · Fence Repairs	0.00	0.00	0.00		0.00	0.00	0.00		1,500.00
1578 · Pool Plaster	0.00	0.00	0.00		0.00	0.00	0.00		1,000.00
1579 · Hand Rail Install VP	0.00	0.00	0.00		0.00	0.00	0.00		3,000.00
1580 · VP Pool Covers-Summer/Winter	0.00	0.00	0.00		0.00	0.00	0.00		8,000.00
1582 · VP Concrete & Paver Deck Repair	0.00	0.00	0.00		0.00	0.00	0.00		1,500.00
1588 · Shade Structure VP	0.00	0.00	0.00		0.00	0.00	0.00		4,000.00
1591 · Combustion Air Venting (VP)	0.00	0.00	0.00		0.00	0.00	0.00		1,000.00
1605 · Repair Tree Root Damage	0.00	0.00	0.00		0.00	0.00	0.00		4,500.00
1606 · Crack Repairs - Tennis	0.00	0.00	0.00		0.00	0.00	0.00		4,000.00
1607 · Repair White Deck Cover-Tennis	0.00	0.00	0.00		0.00	0.00	0.00		600.00
1612 · Tennis Building - Harker Tennis	0.00	0.00	0.00		0.00	0.00	0.00		1,000.00
1613 · Wind Screens - Tennis	0.00	0.00	0.00		0.00	0.00	0.00		700.00
1655 · Ice Machine	0.00	0.00	0.00		0.00	0.00	0.00		2,000.00
1656 · Court Surfaces-VT	0.00	0.00	0.00		0.00	0.00	0.00		450.00
1657 · Tennis Court Fence Repair	0.00	0.00	0.00		0.00	0.00	0.00		250.00
1659 · Court Nets	0.00	0.00	0.00		0.00	0.00	0.00		400.00
1725 · Other	0.00	0.00	0.00		0.00	0.00	0.00		5,000.00
Total Expense	0.00	0.00	0.00		5,548.45	2,075.00	3,473.45	167%	148,500.00
Net Income	2,217.35	1,625.00	592.35	36%	22,266.21	24,940.00	-2,673.79	-11%	50,222.00

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	Actual	Budget	Delta \$	Delta %	Actual	Budget	Delta \$	Delta %	
Total Income	22	16	6	36%	278	270	8	3%	
Total Expense	0	0	0		6	2	3	167%	
Net Income	2	2	1	36%	22	25	-3	-11%	

