

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

	Jan 11	Budget	\$ Over Budget	% Over Budget	Nov '10 - Jan 11	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
Income									
1301 · Member Assessments	1,891.03	1,150.00	741.03	64%	27,786.42	26,900.00	886.42	3%	203,625.00
1315 · Interest Income	3,233.18	1,500.00	1,733.18	116%	3,643.74	2,500.00	1,143.74	46%	6,000.00
Total Income	5,124.21	2,650.00	2,474.21	93%	31,430.16	29,400.00	2,030.16	7%	209,625.00
Gross Profit	5,124.21	2,650.00	2,474.21	93%	31,430.16	29,400.00	2,030.16	7%	209,625.00
Expense									
1460 · Paths-Trails	281.13	300.00	-18.87	-6%	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	0.00				0.00				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
1591 · Combustion Air Venting (VP)	0.00				0.00				1,460.00

## Sun Valley Elkhorn Association, Inc. (Capital Reserve)

### Profit & Loss Budget Performance

January 2011

	Jan 11	Budget	\$ Over Budget	% Over Budget	Nov '10 - Jan 11	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
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	281.13	300.00	-18.87	-6%	11,748.93	11,850.00	-101.07	-0.85%	186,870.00
<b>Net Income</b>	<b>4,843.08</b>	<b>2,350.00</b>	<b>2,493.08</b>	<b>106%</b>	<b>19,681.23</b>	<b>17,550.00</b>	<b>2,131.23</b>	<b>12%</b>	<b>22,755.00</b>
	<b>Actual</b>	<b>Budget</b>	<b>Delta \$</b>	<b>Delta %</b>	<b>Actual</b>	<b>Budget</b>	<b>Delta \$</b>	<b>Delta %</b>	
<b>Total Income</b>	5.1	2.7	2.5	93%	31.4	29.4	2.0	7%	
<b>Total Expense</b>	0.3	0.3	0.0	-6%	11.7	11.9	-0.1	-1%	
<b>Net Income</b>	4.8	2.4	2.5	106%	19.7	17.6	2.1	12%	

