

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

| | Jul 10 | Budget | \$ Over Budget | % Over Budget | Nov '09 - Jul 10 | YTD Budget | \$ Over Budget | YTD % Over Budget | Annual Budget |
|--|-----------------|-----------------|-----------------|---------------|-------------------|-------------------|----------------|-------------------|-------------------|
| Income | | | | | | | | | |
| 1301 · Member Assessments | 903.04 | 2,570.00 | -1,666.96 | -65% | 123,578.55 | 131,177.00 | -7,598.45 | -6% | 192,222.00 |
| 1315 · Interest Income | 1,514.04 | 540.00 | 974.04 | 180% | 4,463.50 | 4,860.00 | -396.50 | -8% | 6,500.00 |
| 1351 · Other Income | 5,069.58 | | | | 8,714.29 | 0.00 | 8,714.29 | 8714% | |
| Total Income | 7,486.66 | 3,110.00 | 4,376.66 | 141% | 136,756.34 | 136,037.00 | 719.34 | 1% | 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 | | 2,688.00 | 3,000.00 | -312.00 | -10% | 5,000.00 |
| 1460 · Paths-Trails | 57.48 | 100.00 | -42.52 | -43% | 57.48 | 100.00 | -42.52 | -43% | 5,000.00 |
| 1463 · OS Willow Removal | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 600.00 |
| 1464 · Fencing | 940.00 | 950.00 | -10.00 | -1% | 940.00 | 950.00 | -10.00 | -1% | 1,200.00 |
| 1466 · Park Basketball Court Resurface | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 3,000.00 |
| 1467 · Village Pond Aerator | 0.00 | | | | 638.50 | 0.00 | 638.50 | 638% | 0.00 |
| 1468 · Park Furniture & Umbrellas | 0.00 | 0.00 | 0.00 | | 2,224.36 | 2,500.00 | -275.64 | -11% | 2,500.00 |
| 1470 · Harker Park Improvements | 4,573.00 | 4,000.00 | 573.00 | 14% | 4,573.00 | 4,000.00 | 573.00 | 14% | 4,000.00 |
| 1492 · Furniture-HP | 0.00 | 0.00 | 0.00 | | 1,000.00 | 1,000.00 | 0.00 | 0% | 1,000.00 |
| 1494 · Spa/Wading pool replaster | 0.00 | 0.00 | 0.00 | | 35,154.00 | 33,000.00 | 2,154.00 | 7% | 33,000.00 |
| 1499 · Equipment Repairs HP | 0.00 | 0.00 | 0.00 | | 947.30 | 1,000.00 | -52.70 | -5% | 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 | | 1,758.98 | 1,500.00 | 258.98 | 17% | 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 | 836.25 | 900.00 | -63.75 | -7% | 836.25 | 900.00 | -63.75 | -7% | 2,500.00 |
| 1535 · Patio Furniture | 0.00 | 0.00 | 0.00 | | 600.00 | 600.00 | 0.00 | 0% | 600.00 |
| 1536 · Kitchen Appliances | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 2,000.00 |
| 1542 · Computer | 2,458.08 | 2,550.00 | -91.92 | -4% | 4,887.15 | 5,000.00 | -112.85 | -2% | 5,000.00 |
| 1544 · Amenity Card Camera System | 2,146.00 | 0.00 | 2,146.00 | 2146% | 8,617.75 | 5,000.00 | 3,617.75 | 72% | 5,000.00 |

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| 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 |
| 1551 · Window Covering Replacement | 0.00 | 0.00 | 0.00 | | 2,712.00 | 2,500.00 | 212.00 | 8% | 2,500.00 |
| 1552 · Furnace Replacement HC | 0.00 | 0.00 | 0.00 | | 3,565.00 | 0.00 | 3,565.00 | 3565% | 0.00 |
| 1557 · Misc Repairs-HS | 535.00 | 500.00 | 35.00 | 7% | 535.00 | 500.00 | 35.00 | 7% | 1,500.00 |
| 1569 · Protective Nets | 0.00 | 0.00 | 0.00 | | 2,240.00 | 1,000.00 | 1,240.00 | 124% | 1,000.00 |
| 1570 · Equipment Repairs VP | 0.00 | 1,625.00 | -1,625.00 | -100% | 17,705.74 | 5,000.00 | 12,705.74 | 254% | 5,000.00 |
| 1571 · VP Furniture | 0.00 | 0.00 | 0.00 | | 1,000.00 | 1,000.00 | 0.00 | 0% | 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 | | 691.00 | 1,000.00 | -309.00 | -31% | 1,000.00 |
| 1579 · Hand Rail Install VP | 0.00 | 0.00 | 0.00 | | 572.33 | 600.00 | -27.67 | -5% | 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 | | 940.00 | 1,000.00 | -60.00 | -6% | 1,500.00 |
| 1588 · Shade Structure VP | 0.00 | 0.00 | 0.00 | | 4,000.00 | 4,000.00 | 0.00 | 0% | 4,000.00 |
| 1591 · Combustion Air Venting (VP) | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 1,000.00 |
| 1592 · Storage Room Water Damage (VP) | 8,636.50 | 0.00 | 8,636.50 | 8636% | 9,675.14 | 0.00 | 9,675.14 | 9675% | 0.00 |
| 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 | | 1,005.79 | 700.00 | 305.79 | 44% | 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 | 20,182.31 | 10,625.00 | 9,557.31 | 90% | 110,290.64 | 76,600.00 | 33,690.64 | 44% | 148,500.00 |
| Net Income | -12,695.65 | -7,515.00 | -5,180.65 | 69% | 26,465.70 | 59,437.00 | -32,971.30 | -55% | 50,222.00 |

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| | Actual | Budget | Delta \$ | Delta % | Actual | Budget | Delta \$ | Delta % | |
| Total Income | 75 | 31 | 44 | 141% | 1368 | 1360 | 7 | 1% | |
| Total Expense | 20 | 11 | 10 | 90% | 110 | 77 | 34 | 44% | |
| Net Income | -13 | -8 | -5 | 69% | 26 | 59 | -33 | -55% | |

