

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

	Jul 11	Budget	\$ Over Budget	% Over Budget	Nov '10 - Jul 11	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
Income									
1301 · Member Assessments	1,941.63	3,645.00	-1,703.37	-47%	129,405.66	135,220.00	-5,814.34	-4%	203,625.00
1315 · Interest Income	37.60	500.00	-462.40	-92%	4,692.94	5,500.00	-807.06	-15%	6,500.00
Total Income	1,979.23	4,145.00	-2,165.77	-52%	134,098.60	140,720.00	-6,621.40	-5%	210,125.00
Gross Profit	1,979.23	4,145.00	-2,165.77	-52%	134,098.60	140,720.00	-6,621.40	-5%	210,125.00
Expense									
1450 · Bank Charges	0.00				4.50				
1460 · Paths-Trails	0.00				380.41	400.00	-19.59	-5%	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				1,214.16	1,200.00	14.16	1%	2,000.00
1492 · Furniture-HP	0.00				0.00	2,500.00	-2,500.00	-100%	2,500.00
1494 · Spa/Wading pool replaster	0.00				3,150.00	3,150.00	0.00	0%	3,150.00
1506 · Replace Sand & HP Filter	0.00				27,040.01	15,000.00	12,040.01	80%	15,000.00
1512 · Remove & Replace Aspen Trees	0.00				0.00				2,500.00
1514 · Pool Coping-HP	0.00				39,031.50	13,995.00	25,036.50	179%	13,995.00
1515 · Safety Signage	0.00				0.00				625.00
1533 · Harker Parking Lot	0.00				961.00	1,000.00	-39.00	-4%	1,000.00
1535 · Patio Furniture	0.00				0.00				500.00
1542 · Computer	0.00				2,614.69	2,500.00	114.69	5%	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				512.40	525.00	-12.60	-2%	1,000.00
1570 · Equipment Repairs VP	0.00				23,828.95	6,000.00	17,828.95	297%	6,000.00
1571 · VP Furniture	0.00				7,979.35	5,000.00	2,979.35	60%	5,000.00
1577 · Fence Repairs	1,109.00	1,000.00	109.00	11%	1,109.00	1,000.00	109.00	11%	1,000.00
1580 · VP Pool Covers-Summer/Winter	3,825.58	3,825.00	0.58	0%	3,825.58	3,825.00	0.58	0%	7,000.00
1590 · Salt Water Chlorination VP	0.00				0.00	40,000.00	-40,000.00	-100%	40,000.00

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1591 · Combustion Air Venting (VP)	0.00				0.00				1,460.00
1606 · Crack Repairs - Tennis	0.00				0.00				5,000.00
1612 · Tennis Building - Harker Tennis	1,165.17	1,200.00	-34.83	-3%	1,165.17	1,200.00	-34.83	-3%	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	-500.00	-100%	500.00
1723 · Master Plan	2,700.00	16,100.00	-13,400.00	-83%	13,500.00	26,900.00	-13,400.00	-50%	35,000.00
Total Expense	8,799.75	22,125.00	-13,325.25	-60%	137,741.72	136,195.00	1,546.72	1%	186,870.00
Net Income	-6,820.52	-17,980.00	11,159.48	-62%	-3,643.12	4,525.00	-8,168.12	-181%	23,255.00
	Actual	Budget	Delta \$	Delta %	Actual	Budget	Delta \$	Delta %	
Total Income	2.0	4.1	-2.2	-52%	134.1	140.7	-6.6	-5%	
Total Expense	8.8	22.1	-13.3	-60%	137.7	136.2	1.5	1%	
Net Income	-6.8	-18.0	11.2	-62%	-3.6	4.5	-8.2	-181%	

