

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

	Jun 09	Budget	\$ Over Budget	% Over Budget	Nov '08 - Jun 09	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
Income									
1301 - Member Assessments	11,189.19	15,000.00	-3,810.81	-25%	148,556.73	151,850.00	-3,293.27	-2%	244,350.00
1315 - Interest Income	107.80	2,370.00	-2,262.20	-95%	9,543.50	18,960.00	-9,416.50	-50%	28,450.00
Total Income	11,296.99	17,370.00	-6,073.01	-35%	158,100.23	170,810.00	-12,709.77	-7%	272,800.00
Expense									
1451 - Signs	0.00	2,525.00	-2,525.00	-100%	522.57	2,725.00	-2,202.43	-81%	6,000.00
1460 - Paths	0.00	2,500.00	-2,500.00	-100%	0.00	2,500.00	-2,500.00	-100%	5,000.00
1461 - Irrigation Replacement	0.00	0.00	0.00		3,832.50	0.00	3,832.50	3832%	0.00
1463 - OS Willow Removal	0.00	10,000.00	-10,000.00	-100%	0.00	10,000.00	-10,000.00	-100%	20,000.00
1464 - Fencing	0.00	1,200.00	-1,200.00	-100%	0.00	1,200.00	-1,200.00	-100%	1,200.00
1465 - Twin Creeks Ponds/Dams	0.00				0.00		0.00		9,000.00
1466 - Park Basketball Court Resurface	0.00				0.00		0.00		16,000.00
1468 - Park Furniture & Umbrellas	0.00				2,500.00	2,500.00	0.00	0%	2,500.00
1469 - Repair & Repaint Park Fence	0.00	5,000.00	-5,000.00	-100%	2,150.00	5,000.00	-2,850.00	-57%	5,000.00
1470 - Harker Park Improvements	0.00	2,500.00	-2,500.00	-100%	7,275.00	2,500.00	4,775.00	191%	7,500.00
1490 - HP Maintenance	6,426.05				13,951.57		13,951.57	13951%	
1492 - Furniture-HP	0.00				2,168.96	2,000.00	168.96	8%	2,000.00
1496 - HP Pool Covers-Summer/Winter	5,312.50	15,000.00	-9,687.50	-65%	5,312.50	15,000.00	-9,687.50	-65%	15,000.00
1497 - Laundry Washer & Dryer	0.00	0.00	0.00		957.00	0.00	957.00	957%	0.00
1498 - Water Softener	0.00				0.00		0.00		3,400.00
1499 - Equipment Repairs HP	2,120.00	400.00	1,720.00	430%	2,403.40	3,200.00	-796.60	-25%	5,000.00
1503 - Repair Cracks in Concrete Deck	0.00				3,000.00	3,000.00	0.00	0%	3,000.00
1504 - Harker Spa Filter Replacement	0.00				2,500.00	2,500.00	0.00	0%	2,500.00
1505 - Harker Spa Heater Replacement	0.00				3,000.00	3,000.00	0.00	0%	3,000.00
1506 - Replace Sand in HP Filter	0.00				0.00	2,500.00	-2,500.00	-100%	2,500.00
1507 - Salt Water Chlorination HP	25,462.03				38,845.02	24,541.00	14,304.02	58%	24,541.00
1508 - Pool Baths/Changing Rooms	0.00				4,915.84		4,915.84	4915%	0.00
1509 - Ice Melt Harker Spa	0.00				6,940.00		6,940.00	6940%	0.00
1531 - Water Main Replacement	0.00				6,500.00		6,500.00	6500%	0.00
1532 - Harker Interior Lighting	388.14	1,575.00	-1,186.86	-75%	11,263.44	5,575.00	5,688.44	102%	5,575.00

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1533 - Harker Parking Lot	0.00	5,600.00	-5,600.00	-100%	1,250.00	7,100.00	-5,850.00	-82%	7,100.00
1534 - Landscaping-HS	0.00				1,075.00	2,500.00	-1,425.00	-57%	2,500.00
1535 - Patio Furniture	0.00				1,120.00	1,100.00	20.00	2%	1,100.00
1536 - Kitchen Appliances	0.00				0.00		0.00		3,000.00
1537 - Office Furniture	0.00				5,000.00	5,000.00	0.00	0%	5,000.00
1538 - Lounge Furniture Replacement	3,150.08	4,500.00	-1,349.92	-30%	13,974.55	15,000.00	-1,025.45	-7%	15,000.00
1539 - Interior Painting	3,150.00				6,574.26	2,500.00	4,074.26	163%	2,500.00
1541 - Phone Telephone System	543.14				4,912.58	6,000.00	-1,087.42	-18%	6,000.00
1542 - Computer	0.00				2,960.15	3,000.00	-39.85	-1%	3,000.00
1544 - Amenity Card Camera System	1,398.37				37,122.48	15,000.00	22,122.48	147%	15,000.00
1546 - New Kitchen/Restroom Floor Tile	0.00				0.00		0.00		4,000.00
1547 - New Lounge/Office Carpeting	162.50				9,740.94	9,600.00	140.94	1%	9,600.00
1556 - Code Requirements - ADA etc.	11,505.78				55,193.53		55,193.53	55193%	
1557 - Misc Repairs-HS	0.00	400.00	-400.00	-100%	3,981.59	2,400.00	1,581.59	66%	4,000.00
1558 - Harker Remodel Expenses	5,578.32	80,000.00	-74,421.68	-93%	431,222.18	630,000.00	-198,777.82	-32%	630,000.00
1559 - Roof Beams, Stucco & Paint	2,380.00				20,547.73	6,000.00	14,547.73	242%	6,000.00
1569 - Protective Nets	0.00				772.08	1,000.00	-227.92	-23%	1,000.00
1570 - Equipment Repairs VP	0.00	500.00	-500.00	-100%	0.00	4,000.00	-4,000.00	-100%	6,200.00
1571 - VP Furniture	0.00				1,930.00	1,500.00	430.00	29%	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	2,500.00	-2,500.00	-100%	0.00	2,500.00	-2,500.00	-100%	2,500.00
1580 - VP Pool Covers-Summer/Winter	0.00				0.00	15,000.00	-15,000.00	-100%	15,000.00
1582 - VP Concrete & Paver Deck Repair	0.00				0.00	2,500.00	-2,500.00	-100%	2,500.00
1585 - Guard Tower Footboards @ VP	0.00				0.00	750.00	-750.00	-100%	750.00
1588 - Shade Structure VP	1,161.25				6,165.17	5,000.00	1,165.17	23%	5,000.00
1589 - VP Trellis Installation	0.00				0.00		0.00		10,000.00
1605 - Repair Tree Root Damage	0.00	3,910.00	-3,910.00	-100%	0.00	3,910.00	-3,910.00	-100%	3,910.00
1606 - Crack Repairs - Tennis	279.24				279.24		279.24	279%	5,130.00
1607 - Repair White Deck Cover-Tennis	0.00				800.00	800.00	0.00	0%	800.00
1608 - Court Storage Boxes	1,322.46	1,000.00	322.46	32%	1,322.46	1,000.00	322.46	32%	1,000.00
1613 - Wind Screens - Tennis	0.00				2,486.68	2,300.00	186.68	8%	2,300.00

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1614 - Bike Racks	250.00	500.00	-250.00	-50%	250.00	500.00	-250.00	-50%	500.00
1655 - Ice Machine	1,400.40				6,728.90	7,500.00	-771.10	-10%	7,500.00
1656 - Court Surfaces-VT	0.00				0.00		0.00		850.00
1659 - Court Nets	0.00				0.00	402.00	-402.00	-100%	402.00
1660 - Green Deck Cover Repair-Tennis	0.00				1,015.25	1,000.00	15.25	2%	1,000.00
1662 - Outdoor Furniture	4,744.14	2,000.00	2,744.14	137%	12,791.57	10,000.00	2,791.57	28%	10,000.00
Expense	76,734.40	141,610.00	-64,875.60	-46%	752,129.34	856,103.00	-103,973.66	-12%	933,858.00
	-65,437.41	-124,240.00	58,802.59	-47%	-594,029.11	-685,293.00	91,263.89	-13%	-661,058.00
	Actual	Budget	Delta \$	Delta %	Actual	Budget	Delta \$	Delta %	
Total Income	\$ 11	\$ 17	\$ (6)	-35%	\$ 158	\$ 171	\$ (13)	-7%	
Total Expense	\$ 76.7	\$ 141.6	\$ (64.9)	-46%	\$ 752.1	\$ 856.1	\$ (104.0)	-12%	
Net Income	\$ (65.4)	\$ (124.2)	\$ 58.8	-47%	\$ (594.0)	\$ (685.3)	\$ 91.3	-13%	

