

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

	Jun 10	Budget	\$ Over Budget	% Over Budget	Nov '09 - Jun 10	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
Income									
1301 · Member Assessments	6,890.26	9,730.00	-2,839.74	-29%	122,675.51	128,607.00	-5,931.49	-5%	192,222.00
1315 · Interest Income	191.40	540.00	-348.60	-65%	2,949.46	4,320.00	-1,370.54	-32%	6,500.00
1351 · Other Income	0.00				3,644.71			3664%	
Total Income	7,081.66	10,270.00	-3,188.34	-31%	129,269.68	132,927.00	-3,657.32	-3%	198,722.00
Expense									
1570 · Equipment Repairs VP	14,361.23	0.00	14,361.23		17,705.74	3,375.00	14,330.74	425%	5,000.00
1552 · Furnace Replacement HC	0.00				3,565.00	0.00	3,565.00	3565%	0.00
1494 · Spa/Wading pool replaster	0.00	0.00	0.00		35,154.00	33,000.00	2,154.00	7%	33,000.00
1451 · Signs	0.00	0.00	0.00		0.00	0.00	0.00		2,000.00
1452 · Drainage correction at HT	378.00	500.00	-122.00	-24%	2,688.00	3,000.00	-312.00	-10%	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
1467 · Village Pond Aerator	0.00				638.50	0.00	638.50	638%	0.00
1468 · Park Furniture & Umbrellas	2,224.36	2,500.00	-275.64	-11%	2,224.36	2,500.00	-275.64	-11%	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		1,000.00	1,000.00	0.00	0%	1,000.00
1499 · Equipment Repairs HP	947.30	1,000.00	-52.70	-5%	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	0.00	0.00	0.00		0.00	0.00	0.00		2,500.00
1535 · Patio Furniture	600.00	600.00	0.00	0%	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

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1542 · Computer	2,016.00	2,000.00	16.00	1%	2,429.07	2,450.00	-20.93	-1%	5,000.00
1544 · Amenity Card Camera System	618.16	0.00	618.16	618%	6,471.75	5,000.00	1,471.75	29%	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
1551 · Window Covering Replacement	0.00	0.00	0.00		2,712.00	2,500.00	212.00	8%	2,500.00
1557 · Misc Repairs-HS	0.00	0.00	0.00		0.00	0.00	0.00		1,500.00
1569 · Protective Nets	2,240.00	1,000.00	1,240.00	124%	2,240.00	1,000.00	1,240.00	124%	1,000.00
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	691.00	1,000.00	-309.00	-31%	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)	0.00				1,038.64	0.00	1,038.64	1038%	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	1,005.79	700.00	305.79	44%	1,005.79	700.00	305.79	44%	700.00
1655 · Ice Machine	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	25,081.84	9,300.00	15,781.84	170%	90,108.33	65,975.00	24,133.33	37%	148,500.00
Net Income	-18,000.18	970.00	-18,970.18	-1956%	39,161.35	66,952.00	-27,790.65	-42%	50,222.00

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	Actual	Budget	Delta \$	Delta %	Actual	Budget	Delta \$	Delta %	
Total Income	71	103	-32	-31%	1293	1329	-37	-3%	
Total Expense	25	9	16	170%	90	66	24	37%	
Net Income	-18	1	-19	-1956%	39	67	-28	-42%	

