

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

	Jun 11	Budget	\$ Over Budget	% Over Budget	Nov '10 - Jun 11	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
Income									
1301 · Member Assessments	6,606.11	5,645.00	961.11	17%	127,464.03	131,575.00	-4,110.97	-3%	203,625.00
1315 · Interest Income	197.15	500.00	-302.85	-61%	4,655.34	5,000.00	-344.66	-7%	6,500.00
Total Income	6,803.26	6,145.00	658.26	11%	132,119.37	136,575.00	-4,455.63	-3%	210,125.00
Gross Profit	6,803.26	6,145.00	658.26		132,119.37	136,575.00	-4,455.63		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	287.50	0.00	287.00	287%	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	512.40	525.00	-12.60	-2%	512.40	525.00	-12.60	-2%	1,000.00
1570 · Equipment Repairs VP	4,011.88				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	0.00				0.00				1,000.00
1580 · VP Pool Covers-Summer/Winter	0.00				0.00				7,000.00

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1590 · Salt Water Chlorination VP	0.00	40,000.00	-40,000.00	-100%	0.00	40,000.00	-40,000.00	-100%	40,000.00
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	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	-500.00	-100%	500.00
1723 · Master Plan	2,700.00	2,700.00	0.00	0%	10,800.00	10,800.00	0.00	0%	35,000.00
Total Expense	7,511.78	43,225.00	-35,713.22	-83%	128,941.97	114,070.00	14,871.97	13%	186,870.00
Net Income	-708.52	-37,080.00	36,371.48	-0.98	3,177.40	22,505.00	-19,327.60	-86%	23,255.00

	Actual	Budget	Delta \$	Delta %	Actual	Budget	Delta \$	Delta %
Total Income	6.8	6.1	0.7	11%	132.1	136.6	-4.5	-3%
Total Expense	7.5	43.2	-35.7	-83%	128.9	114.1	14.9	13%
Net Income	-0.7	-37.1	36.4	-98%	3.2	22.5	-19.3	-86%

