

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

	Mar 09	Budget	\$ Over Budget	% Over Budget	Nov '08 - Mar 09	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
Income									
1301 · Member Assessments	651.97	300.00	351.97	117%	30,442.11	29,850.00	592.11	2%	244,350.00
1315 · Interest Income	479.78	2,370.00	-1,890.22	-80%	6,396.14	11,850.00	-5,453.86	-46%	28,450.00
Total Income	1,131.75	2,670.00	-1,538.25	-58%	36,838.25	41,700.00	-4,861.75	-12%	272,800.00
Expense									
1451 · Signs	0.00				183.37	200.00	-16.63	-8%	6,000.00
1460 · Paths	0.00				0.00				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				0.00				20,000.00
1464 · Fencing	0.00				0.00				1,200.00
1465 · Twin Creeks Ponds/Dams	0.00				0.00				9,000.00
1466 · Park Basketball Court Resurface	0.00				0.00				16,000.00
1468 · Park Furniture & Umbrellas	0.00				0.00				2,500.00
1469 · Repair & Repaint Park Fence	0.00				0.00				5,000.00
1470 · Harker Park Improvements	0.00				0.00				7,500.00
1492 · Furniture-HP	2,543.96	2,000.00	543.96	27%	2,543.96	2,000.00	543.96	27%	2,000.00
1496 · HP Pool Covers-Summer/Winter	0.00				0.00				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				3,400.00
1499 · Equipment Repairs HP	0.00	400.00	-400.00	-100%	0.00	2,000.00	-2,000.00	-100%	5,000.00
1503 · Repair Cracks in Concrete Deck	0.00				0.00				3,000.00
1504 · Harker Spa Filter Replacement	0.00				0.00				2,500.00
1505 · Harker Spa Heater Replacement	0.00				0.00				3,000.00
1506 · Replace Sand in HP Filter	0.00				0.00				2,500.00
1507 · Salt Water Chlorination HP	0.00				0.00				24,541.00
1532 · Harker Interior Lighting	0.00				0.00				5,575.00
1533 · Harker Parking Lot	0.00				0.00				7,100.00
1534 · Landscaping-HS	0.00				0.00				2,500.00
1535 · Patio Furniture	0.00				0.00				1,100.00
1536 · Kitchen Appliances	0.00				0.00				3,000.00
1537 · Office Furniture	0.00				0.00				5,000.00
1538 · Lounge Chair Replacement	0.00				0.00				15,000.00

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1539 - Interior Painting	0.00				0.00				2,500.00
1541 - Phone Telephone System	1,992.50	2,000.00	-7.50	0%	1,992.50	2,000.00	-7.50	0%	6,000.00
1542 - Computer	2,430.16	3,000.00	-569.84	-19%	2,430.16	3,000.00	-569.84	-19%	3,000.00
1544 - Amenity Card Camera System	19,924.79	15,000.00	4,924.79	33%	19,924.79	15,000.00	4,924.79	33%	15,000.00
1546 - New Kitchen/Restroom Floor Tile	0.00				0.00				4,000.00
1547 - New Lounge/Office Carpeting	0.00				0.00				9,600.00
1557 - Misc Repairs-HS	0.00	400.00	-400.00	-100%	0.00	1,200.00	-1,200.00	-100%	4,000.00
1558 - Harker Remodel Expenses	37,345.07	80,000.00	-42,654.93	-53%	315,160.02	390,000.00	-74,839.98	-19%	630,000.00
1559 - Roof Beams, Stucco & Paint	0.00				0.00				6,000.00
1569 - Protective Nets	0.00				0.00				1,000.00
1570 - Equipment Repairs VP	0.00	500.00	-500.00	-100%	0.00	2,500.00	-2,500.00	-100%	6,200.00
1571 - VP Furniture	4,473.96				4,473.96				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				0.00				2,500.00
1580 - VP Pool Covers-Summer/Winter	0.00				0.00				15,000.00
1582 - VP Concrete & Paver Deck Repair	0.00				0.00				2,500.00
1585 - Guard Tower Footboards @ VP	0.00				0.00				750.00
1588 - Shade Structure VP	0.00				0.00				5,000.00
1589 - VP Trellis Installation	0.00				0.00				10,000.00
1605 - Repair Tree Root Damage	0.00				0.00				3,910.00
1606 - Crack Repairs - Tennis	0.00				0.00				5,130.00
1607 - Repair White Deck Cover-Tennis	0.00				0.00				800.00
1608 - Court Storage Boxes	0.00				0.00				1,000.00
1613 - Wind Screens - Tennis	0.00				0.00				2,300.00
1614 - Bike Racks	0.00				0.00				500.00
1655 - Ice Machine	0.00				0.00				7,500.00
1656 - Court Surfaces-VT	0.00				0.00				850.00
1659 - Court Nets	0.00				0.00				402.00
1660 - Green Deck Cover Repair-Tennis	0.00				0.00				1,000.00
1662 - Outdoor Furniture	2,160.25	2,000.00	160.25	8%	2,160.25	2,000.00	160.25	8%	10,000.00
Total Expense	70,870.69	105,300.00	-34,429.31	-33%	358,533.71	423,400.00	-64,866.29	-15%	933,858.00
Income	-69,738.94	-102,630.00	32,891.06	-32%	-321,695.46	-381,700.00	60,004.54	-16%	-661,058.00

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	Actual	Budget	Delta \$	Delta %	Actual	Budget	Delta \$	Delta %	
Total Income	\$ 1	\$ 3	\$ (2)	-58%	\$ 37	\$ 42	\$ (5)	-12%	
Total Expense	\$ 70.9	\$ 105.3	\$ (34.4)	-33%	\$ 358.5	\$ 423.4	\$ (64.9)	-15%	
Net Income	\$ (69.7)	\$ (102.6)	\$ 32.9	-32%	\$ (321.7)	\$ (381.7)	\$ 60.0	-16%	

