

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

	Mar 10	Budget	\$ Over Budget	% Over Budget	Nov '09 - Mar 10	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
<b>Income</b>									
1301 · Member Assessments	1,389.99	550.00	839.99	153%	28,772.95	26,445.00	2,327.95	9%	192,222.00
1315 · Interest Income	47.82	540.00	-492.18	-91%	224.91	2,700.00	-2,475.09	-92%	6,500.00
1351 · Other Income	0.00				1,000.00			1000%	
<b>Total Income</b>	<b>1,437.81</b>	<b>1,090.00</b>	<b>347.81</b>	<b>32%</b>	<b>29,997.86</b>	<b>29,145.00</b>	<b>852.86</b>	<b>3%</b>	<b>198,722.00</b>
<b>Expense</b>									
1451 · Signs	0.00	0.00	0.00		0.00	0.00	0.00		2,000.00
1452 · Drainage correction at HT	0.00	0.00	0.00		0.00	0.00	0.00		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
1468 · Park Furniture & Umbrellas	0.00	0.00	0.00		0.00	0.00	0.00		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		0.00	0.00	0.00		1,000.00
1494 · Spa/Wading pool replaster	0.00	0.00	0.00		0.00	0.00	0.00		33,000.00
1499 · Equipment Repairs HP	0.00	0.00	0.00		0.00	0.00	0.00		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	0.00	0.00	0.00		0.00	0.00	0.00		600.00
1536 · Kitchen Appliances	0.00	0.00	0.00		0.00	0.00	0.00		2,000.00
1542 · Computer	0.00	0.00	0.00		413.07	450.00	-36.93	-8%	5,000.00
1544 · Amenity Card Camera System	0.00	0.00	0.00		0.00	0.00	0.00		5,000.00
1546 · Kitchen/Restroom Improvements	0.00	0.00	0.00		0.00	0.00	0.00		1,000.00

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

	Mar 10	Budget	\$ Over Budget	% Over Budget	Nov '09 - Mar 10	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
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		0.00	0.00	0.00		2,500.00
1552 · Furnace Replacement HC	0.00				3,565.00			3565%	
1557 · Misc Repairs-HS	0.00	0.00	0.00		0.00	0.00	0.00		1,500.00
1569 · Protective Nets	0.00	0.00	0.00		0.00	0.00	0.00		1,000.00
1570 · Equipment Repairs VP	2,200.00	2,200.00	0.00	0%	3,044.51	3,075.00	-30.49	-1%	5,000.00
1571 · VP Furniture	0.00	0.00	0.00		0.00	0.00	0.00		1,000.00
1577 · Fence Repairs	0.00	0.00	0.00		0.00	0.00	0.00		1,500.00
1578 · Pool Plaster	0.00	0.00	0.00		0.00	0.00	0.00		1,000.00
1579 · Hand Rail Install VP	0.00	0.00	0.00		0.00	0.00	0.00		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		0.00	0.00	0.00		1,500.00
1588 · Shade Structure VP	0.00	0.00	0.00		0.00	0.00	0.00		4,000.00
1591 · Combustion Air Venting (VP)	0.00	0.00	0.00		0.00	0.00	0.00		1,000.00
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	0.00	0.00	0.00		0.00	0.00	0.00		700.00
1655 · Ice Machine	0.00	0.00	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
<b>Total Expense</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>0%</b>	<b>9,507.43</b>	<b>5,775.00</b>	<b>3,732.43</b>	<b>65%</b>	<b>148,500.00</b>
<b>Net Income</b>	<b>-762.19</b>	<b>-1,110.00</b>	<b>347.81</b>	<b>-31%</b>	<b>20,490.43</b>	<b>23,370.00</b>	<b>-2,879.57</b>	<b>-12%</b>	<b>50,222.00</b>
	Actual	Budget	Delta \$	Delta %	Actual	Budget	Delta \$	Delta %	

## Sun Valley Elkhorn Association, Inc. (Capital Reserve)

### Profit & Loss Budget Performance

March 2010

	Mar 10	Budget	\$ Over Budget	% Over Budget	Nov '09 - Mar 10	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
<b>Total Income</b>	14	11	3	32%	300	291	9	3%	
<b>Total Expense</b>	2	2	0	0%	10	6	4	65%	
<b>Net Income</b>	-1	-1	0	-31%	20	23	-3	-12%	

  

Category	Actual (\$)	Budget (\$)	Delta %
Total Income	14	11	32%
Total Expense	2	2	0%
Net Income	-1	-1	-31%