

Sun Valley Elkhorn Association, Inc. (Capital Reserve)

Profit & Loss Budget Performance

March 2011

	Mar 11	Budget	\$ Over Budget	% Over Budget	Nov '10 - Mar 11	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
Income									
1301 · Member Assessments	471.55	585.00	-113.45	-19%	29,364.49	28,015.00	1,349.49	5%	203,625.00
1315 · Interest Income	204.58	500.00	-295.42	-59%	4,064.33	3,500.00	564.33	16%	6,500.00
Total Income	676.13	1,085.00	-408.87	-38%	33,428.82	31,515.00	1,913.82	6%	210,125.00
Gross Profit	676.13	1,085.00	-408.87	-38%	33,428.82	31,515.00	1,913.82	6%	210,125.00
Expense									
1450 · Bank Charges	8.00	0.00	8.00	8%	8.00	0.00	8.00	8%	0.00
1460 · Paths-Trails	0.00				323.93	350.00	-26.07	-7%	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				0.00				2,000.00
1492 · Furniture-HP	0.00				0.00				2,500.00
1494 · Spa/Wading pool replaster	0.00				0.00				3,150.00
1506 · Replace Sand & HP Filter	3,955.72	4,000.00	-44.28	-1%	12,945.72	13,000.00	-54.28	0%	15,000.00
1512 · Remove & Replace Aspen Trees	0.00				0.00				2,500.00
1514 · Pool Coping-HP	0.00				0.00				13,995.00
1515 · Safety Signage	0.00				0.00				625.00
1533 · Harker Parking Lot	0.00				0.00				1,000.00
1535 · Patio Furniture	0.00				0.00				500.00
1542 · Computer	0.00				0.00				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	0.00				0.00				1,000.00
1570 · Equipment Repairs VP	0.00				0.00				6,000.00
1571 · VP Furniture	2,600.00	2,600.00	0.00	0%	2,600.00	2,600.00	0.00	0%	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
1590 · Salt Water Chlorination VP	0.00				0.00				40,000.00
1591 · Combustion Air Venting (VP)	0.00				0.00				1,460.00

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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
1723 · Master Plan	2,700.00	2,700.00	0.00	0%	2,700.00	2,700.00	0.00	0%	35,000.00
Total Expense	9,263.72	9,300.00	-36.28	-0.4%	30,002.65	30,150.00	-147.35	-0.5%	186,870.00
Net Income	-8,587.59	-8,215.00	-372.59	5%	3,426.17	1,365.00	2,061.17	151%	23,255.00
	Actual	Budget	Delta \$	Delta %	Actual	Budget	Delta \$	Delta %	
Total Income	0.7	1.1	-0.4	-38%	33.4	31.5	1.9	6%	
Total Expense	9.3	9.3	0.0	0%	30.0	30.2	-0.1	0%	
Net Income	-8.6	-8.2	-0.4	5%	3.4	1.4	2.1	151%	

