

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

	May 09	Budget	\$ Over Budget	% Over Budget	Nov '08 - May 09	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
<b>Income</b>									
1301 · Member Assessments	26,746.57	35,000.00	-8,253.43	-24%	137,367.54	136,850.00	517.54	0%	244,350.00
1315 · Interest Income	106.41	2,370.00	-2,263.59	-96%	9,435.70	16,590.00	-7,154.30	-43%	28,450.00
<b>Total Income</b>	<b>26,852.98</b>	<b>37,370.00</b>	<b>-10,517.02</b>	<b>-28%</b>	<b>146,803.24</b>	<b>153,440.00</b>	<b>-6,636.76</b>	<b>-4%</b>	<b>272,800.00</b>
<b>Expense</b>									
1451 · Signs	339.20		339.20		522.57	200.00	322.57	161%	6,000.00
1460 · Paths	0.00		0.00		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%	
1463 · OS Willow Removal	0.00		0.00		0.00		0.00		20,000.00
1464 · Fencing	0.00		0.00		0.00		0.00		1,200.00
1465 · Twin Creeks Ponds/Dams	0.00		0.00		0.00		0.00		9,000.00
1466 · Park Basketball Court Resurface	0.00		0.00		0.00		0.00		16,000.00
1468 · Park Furniture & Umbrellas	2,500.00	2,500.00	0.00	0%	2,500.00	2,500.00	0.00	0%	2,500.00
1469 · Repair & Repaint Park Fence	2,150.00		2,150.00		2,150.00		2,150.00	2150%	5,000.00
1470 · Harker Park Improvements	7,275.00		7,275.00		7,275.00		7,275.00	7275%	7,500.00
1490 · HP Maintenance	7,331.87		7,331.87		7,525.52		7,525.52	7525%	
1492 · Furniture-HP	0.00		0.00		2,168.96	2,000.00	168.96	8%	2,000.00
1496 · HP Pool Covers-Summer/Winter	0.00		0.00		0.00		0.00		15,000.00
1497 · Laundry Washer & Dryer	0.00	0.00	0.00		957.00	0.00	957.00	957%	
1498 · Water Softener	0.00		0.00		0.00		0.00		3,400.00
1499 · Equipment Repairs HP	283.40	400.00	-116.60	-29%	283.40	2,800.00	-2,516.60	-90%	5,000.00
1503 · Repair Cracks in Concrete Deck	3,000.00	3,000.00	0.00	0%	3,000.00	3,000.00	0.00	0%	3,000.00
1504 · Harker Spa Filter Replacement	2,500.00	2,500.00	0.00	0%	2,500.00	2,500.00	0.00	0%	2,500.00
1505 · Harker Spa Heater Replacement	3,000.00	3,000.00	0.00	0%	3,000.00	3,000.00	0.00	0%	3,000.00
1506 · Replace Sand in HP Filter	0.00	2,500.00	-2,500.00	-100%	0.00	2,500.00	-2,500.00	-100%	2,500.00
1507 · Salt Water Chlorination HP	13,382.99	24,541.00	-11,158.01	-45%	13,382.99	24,541.00	-11,158.01	-45%	24,541.00
1508 · Pool Baths/Changing Rooms	0.00		0.00		4,915.84		4,915.84	4915%	
1509 · Ice Melt Harker Spa	0.00		0.00		6,940.00		6,940.00	6940%	
1531 · Water Main Replacement	6,500.00		6,500.00		6,500.00		6,500.00	6500%	
1532 · Harker Interior Lighting	10,423.44	3,500.00	6,923.44	198%	10,875.30	4,000.00	6,875.30	172%	5,575.00

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1533 · Harker Parking Lot	1,250.00		1,250.00		1,250.00	1,500.00	-250.00	-17%	7,100.00
1534 · Landscaping-HS	1,075.00	2,500.00	-1,425.00	-57%	1,075.00	2,500.00	-1,425.00	-57%	2,500.00
1535 · Patio Furniture	0.00		0.00		1,120.00	1,100.00	20.00	2%	1,100.00
1536 · Kitchen Appliances	0.00		0.00		0.00		0.00		3,000.00
1537 · Office Furniture	5,000.00		5,000.00		5,000.00	5,000.00	0.00		5,000.00
1538 · Lounge Furniture Replacement	9,914.05	9,500.00	414.05	4%	10,824.47	10,500.00	324.47	3%	15,000.00
1539 · Interior Painting	3,200.00	2,250.00	950.00	42%	3,424.26	2,500.00	924.26	37%	2,500.00
1541 · Phone Telephone System	2,376.94	4,000.00	-1,623.06	-41%	4,369.44	6,000.00	-1,630.56	-27%	6,000.00
1542 · Computer	0.00		0.00		2,960.15	3,000.00	-39.85	-1%	3,000.00
1544 · Amenity Card Camera System	15,556.90		15,556.90		35,724.11	15,000.00	20,724.11	138%	15,000.00
1546 · New Kitchen/Restroom Floor Tile	0.00		0.00		0.00		0.00		4,000.00
1547 · New Lounge/Office Carpeting	9,578.44	9,600.00	-21.56	0%	9,578.44	9,600.00	-21.56	0%	9,600.00
1556 · Code Requirements - ADA etc.	37,512.60		37,512.60		43,687.75		43,687.75	43687%	
1557 · Misc Repairs-HS	3,981.59	400.00	3,581.59	895%	3,981.59	2,000.00	1,981.59	99%	4,000.00
1558 · Harker Remodel Expenses	731.11	80,000.00	-79,268.89	-99%	425,643.86	550,000.00	-124,356.14	-23%	630,000.00
1559 · Roof Beams, Stucco & Paint	18,167.73	6,000.00	12,167.73	203%	18,167.73	6,000.00	12,167.73	203%	6,000.00
1569 · Protective Nets	772.08	1,000.00	-227.92	-23%	772.08	1,000.00	-227.92	-23%	1,000.00
1570 · Equipment Repairs VP	0.00	500.00	-500.00	-100%	0.00	3,500.00	-3,500.00	-100%	6,200.00
1571 · VP Furniture	0.00		0.00		1,930.00	1,500.00	430.00	29%	1,500.00
1573 · VP Winter Spa Cover	0.00		0.00		4,875.20	3,500.00	1,375.20	39%	3,500.00
1577 · Fence Repairs	0.00		0.00		0.00		0.00		2,500.00
1580 · VP Pool Covers-Summer/Winter	0.00	15,000.00	-15,000.00	-100%	0.00	15,000.00	-15,000.00	-100%	15,000.00
1582 · VP Concrete & Paver Deck Repair	0.00	2,500.00	-2,500.00	-100%	0.00	2,500.00	-2,500.00	-100%	2,500.00
1585 · Guard Tower Footboards @ VP	0.00	750.00	-750.00	-100%	0.00	750.00	-750.00	-100%	750.00
1588 · Shade Structure VP	0.00		0.00		5,003.92	5,000.00	3.92	0%	5,000.00
1589 · VP Trellis Installation	0.00		0.00		0.00		0.00		10,000.00
1605 · Repair Tree Root Damage	0.00		0.00		0.00		0.00		3,910.00
1606 · Crack Repairs - Tennis	0.00		0.00		0.00		0.00		5,130.00
1607 · Repair White Deck Cover-Tennis	800.00	800.00	0.00	0%	800.00	800.00	0.00	0%	800.00
1608 · Court Storage Boxes	0.00		0.00		0.00		0.00		1,000.00
1613 · Wind Screens - Tennis	2,486.68	2,300.00	186.68	8%	2,486.68	2,300.00	186.68	8%	2,300.00
1614 · Bike Racks	0.00		0.00		0.00		0.00		500.00

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1655 - Ice Machine	0.00	2,000.00	-2,000.00	-100%	5,328.50	7,500.00	-2,171.50	-29%	7,500.00
1656 - Court Surfaces-VT	0.00		0.00		0.00		0.00		850.00
1659 - Court Nets	0.00	402.00	-402.00	-100%	0.00	402.00	-402.00	-100%	402.00
1660 - Green Deck Cover Repair-Tennis	790.25	1,000.00	-209.75	-21%	1,015.25	1,000.00	15.25	2%	1,000.00
1662 - Outdoor Furniture	0.00	500.00	-500.00	-100%	8,047.43	8,000.00	47.43	1%	10,000.00
Expense	171,879.27	182,943.00	-11,063.73	-6%	675,394.94	714,493.00	-39,098.06	-5%	933,858.00
Net Income	-145,026.29	-145,573.00	546.71	0%	-528,591.70	-561,053.00	32,461.30	-6%	-661,058.00
	Actual	Budget	Delta \$	Delta %	Actual	Budget	Delta \$	Delta %	
<b>Total Income</b>	\$ 27	\$ 37	\$ (11)	-28%	\$ 147	\$ 153	\$ (7)	-4%	
<b>Total Expense</b>	\$ 171.9	\$ 182.9	\$ (11.1)	-6%	\$ 675.4	\$ 714.5	\$ (39.1)	-5%	
<b>Net Income</b>	\$ (145.0)	\$ (145.6)	\$ 0.5	0%	\$ (528.6)	\$ (561.1)	\$ 32.5	-6%	

