

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

	May 10	Budget	\$ Over Budget	% Over Budget	Nov '09 - May 10	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
Income									
1301 · Member Assessments	23,198.82	23,270.00	-71.18	0%	115,785.25	118,877.00	-3,091.75	-3%	192,222.00
1315 · Interest Income	33.59	540.00	-506.41	-94%	299.59	3,780.00	-3,480.41	-92%	6,500.00
1351 · Other Income	2,644.71				3,644.71	0.00	3,664.71	3664%	
Total Income	25,877.12	23,810.00	2,067.12	9%	119,729.55	122,657.00	-2,927.45	-2%	198,722.00
Expense									
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		2,310.00	2,500.00	-190.00	-8%	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
1467 · Village Pond Aerator	638.50	0.00	638.50	638%	638.50	0.00	638.50	638%	
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	1,000.00	1,000.00	0.00	0%	1,000.00	1,000.00	0.00	0%	1,000.00
1494 · Spa/Wading pool replaster	35,154.00	33,000.00	2,154.00	7%	35,154.00	33,000.00	2,154.00	7%	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		5,853.59	5,000.00	853.59	17%	5,000.00

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1546 - Kitchen/Restroom Improvements	0.00	0.00	0.00		0.00	0.00	0.00		1,000.00
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	1,356.00	1,100.00	256.00	23%	2,712.00	2,500.00	212.00	8%	2,500.00
1552 - Furnace Replacement HC	0.00				3,565.00	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	0.00	0.00	0.00		3,344.51	3,375.00	-30.49	-1%	5,000.00
1571 - VP Furniture	0.00	0.00	0.00		1,000.00	1,000.00	0.00	0%	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	572.33	600.00	-27.67	-5%	572.33	600.00	-27.67	-5%	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	940.00	1,000.00	-60.00	-6%	940.00	1,000.00	-60.00	-6%	1,500.00
1588 - Shade Structure VP	0.00	0.00	0.00		4,000.00	4,000.00	0.00	0%	4,000.00
1591 - Combustion Air Venting (VP)	0.00	0.00	0.00		0.00	0.00	0.00		1,000.00
1592 - Storage Room Water Damage (VP)	900.00				1,038.64				
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
Total Expense	40,560.83	36,700.00	3,860.83	11%	65,026.49	56,675.00	8,351.49	15%	148,500.00
Net Income	-14,683.71	-12,890.00	-1,793.71	14%	54,703.06	65,982.00	-11,278.94	-17%	50,222.00

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	Actual	Budget	Delta \$	Delta %	Actual	Budget	Delta \$	Delta %	
Total Income	259	238	21	9%	1197	1227	-29	-2%	
Total Expense	41	37	4	11%	65	57	8	15%	
Net Income	-15	-13	-2	14%	55	66	-11	-17%	

