

Sun Valley Elkhorn Association, Inc. (Capital Reserve)
Profit & Loss Budget Performance
May 2011

	May 11	Budget	\$ Over Budget	% Over Budget	Nov '10 - May 11	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
Income									
1301 · Member Assessments	25,535.59	28,905.00	-3,369.41	-12%	120,857.92	125,930.00	-5,072.08	-4%	203,625.00
1315 · Interest Income	192.87	500.00	-307.13	-61%	4,458.19	4,500.00	-41.81	-1%	6,500.00
Total Income	25,728.46	29,405.00	-3,676.54	-13%	125,316.11	130,430.00	-5,113.89	-4%	210,125.00
Gross Profit	25,728.46	29,405.00	-3,676.54	-13%	125,316.11	130,430.00	-5,113.89	-4%	210,125.00
Expense									
1450 · Bank Charges	-3.50				4.50				
1460 · Paths-Trails	0.00				380.41	400.00	-19.59	-5%	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	1,214.16	1,200.00	14.16	1%	1,214.16	1,200.00	14.16	1%	2,000.00
1492 · Furniture-HP	0.00	2,500.00	-2,500.00	-100%	0.00	2,500.00	-2,500.00	-100%	2,500.00
1494 · Spa/Wading pool replaster	3,150.00	3,150.00	0.00	0%	3,150.00	3,150.00	0.00	0%	3,150.00
1506 · Replace Sand & HP Filter	1,035.33				27,040.01	15,000.00	12,040.01	80%	15,000.00
1512 · Remove & Replace Aspen Trees	0.00				0.00				2,500.00
1514 · Pool Coping-HP	27,594.00	2,845.00	24,749.00	870%	38,744.00	13,995.00	24,749.00	177%	13,995.00
1515 · Safety Signage	0.00				0.00				625.00
1533 · Harker Parking Lot	961.00	1,000.00	-39.00	-4%	961.00	1,000.00	-39.00	-4%	1,000.00
1535 · Patio Furniture	0.00				0.00				500.00
1542 · Computer	0.00				2,614.69	2,500.00	114.69	5%	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	19,817.07	6,000.00	13,817.07	230%	19,817.07	6,000.00	13,817.07	230%	6,000.00
1571 · VP Furniture	5,379.35	2,400.00	2,979.35	124%	7,979.35	5,000.00	2,979.35	60%	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

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1591 · Combustion Air Venting (VP)	0.00				0.00				1,460.00
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	500.00	-500.00	-100%	0.00	500.00	-500.00	-100%	500.00
1723 · Master Plan	2,700.00	2,700.00	0.00	0%	8,100.00	8,100.00	0.00	0%	35,000.00
Total Expense	61,847.41	22,295.00	39,552.41	177%	121,430.19	70,845.00	50,585.19	71%	186,870.00
Net Income	-36,118.95	7,110.00	-43,228.95	-608%	3,885.92	59,585.00	-55,699.08	-93%	23,255.00

	Actual	Budget	Delta \$	Delta %	Actual	Budget	Delta \$	Delta %
Total Income	25.7	29.4	-3.7	-13%	125.3	130.4	-5.1	-4%
Total Expense	61.8	22.3	39.6	177%	121.4	70.8	50.6	71%
Net Income	-36.1	7.1	-43.2	-608%	3.9	59.6	-55.7	-93%

