

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

	Nov 09	Budget	\$ Over Budget	% Over Budget	Nov 09	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
Income									
1301 - Member Assessments	16,978.15	15,865.00	1,113.15	7%	16,978.15	15,865.00	1,113.15	7%	192,222.00
1315 - Interest Income	40.07	540.00	-499.93		40.07	540.00	-499.93	-93%	6,500.00
1351 - Other Income	1,000.00				1,000.00				
Total Income	18,018.22	16,405.00	1,613.22	10%	18,018.22	16,405.00	1,613.22	10%	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		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		0.00	0.00	0.00		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	413.07	450.00	-36.93	-8%	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
1550 - Gutter Heat Tape Installation	725.87	750.00	-24.13	-3%	725.87	750.00	-24.13	-3%	7,500.00

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1551 - Window Covering Replacement	0.00	0.00	0.00		0.00	0.00	0.00		2,500.00
1552 - Furnace Replacement HC	3,565.00			3565%	3,565.00	0.00	3,565.00	3565%	0.00
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	844.51	875.00	-30.49	-3%	844.51	875.00	-30.49	-3%	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
Total Expense	5,548.45	2,075.00	3,473.45	167%	5,548.45	2,075.00	3,473.45	167%	148,500.00
	12,469.77	14,330.00	-1,860.23	-13%	12,469.77	14,330.00	-1,860.23	-13%	50,222.00
	Actual	Budget	Delta \$	Delta %	Actual	Budget	Delta \$	Delta %	
Total Income	180	164	16	10%	180	164	16	10%	
Total Expense	6	2	3	167%	6	2	3	167%	
Net Income	12	14	-2	-13%	12	14	-2	-13%	

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