

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

	Nov 10	Budget	\$ Over Budget	% Over Budget	Nov 10	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
Income									
1301 - Member Assessments	20,223.43	16,805.00	3,418.43	20%	20,223.43	16,805.00	3,418.43	20%	203,625.00
1315 - Interest Income	199.59	500.00	-300.41	-60%	199.59	500.00	-300.41	-60%	6,000.00
Total Income	20,423.02	17,305.00	3,118.02	18%	20,423.02	17,305.00	3,118.02	18%	209,625.00
Gross Profit	20,423.02	17,305.00	3,118.02	18%	20,423.02	17,305.00	3,118.02	18%	209,625.00
Expense									
1460 - Paths-Trails	0.00				0.00				5,000.00
1463 - OS Willow Removal	0.00				0.00				3,000.00
1464 - Fencing	5,480.00	5,500.00	-20.00	0%	5,480.00	5,500.00	-20.00	0%	15,000.00
1465 - Twin Creeks Ponds/Dams	5,945.00	6,000.00	-55.00	-1%	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	0.00				0.00				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	0.00				0.00				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	0.00				0.00				35,000.00
Total Expense	11,425.00	11,500.00	-75.00	-1%	11,425.00	11,500.00	-75.00	-1%	186,870.00
Net Income	8,998.02	5,805.00	3,193.02	55%	8,998.02	5,805.00	3,193.02	55%	22,755.00
	Actual	Budget	Delta \$	Delta %	Actual	Budget	Delta \$	Delta %	
Total Income	20.4	17.3	3.1	18%	20.4	17.3	3.1	18%	
Total Expense	11.4	11.5	-0.1	-1%	11.4	11.5	-0.1	-1%	
Net Income	9.0	5.8	3.2	55%	9.0	5.8	3.2	55%	

