

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

	Nov 11	Budget	\$ Over Budget	% Over Budget	Nov 11	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget	
Income										
1301 · Member Assessments	22,708.39	19,920.00	2,788.39	14%	22,708.39	19,920.00	2,788.39	14%	188,964.00	
1315 · Interest Income	36.58	150.00	-113.42	-76%	36.58	150.00	-113.42	-76%	2,000.00	
Total Income	22,744.97	20,070.00	2,674.97	13%	22,744.97	20,070.00	2,674.97	13%	190,964.00	
Gross Profit	22,744.97	20,070.00	2,674.97	13%	22,744.97	20,070.00	2,674.97	13%	190,964.00	
Expense										
1450 · Bank Charges	-33.00	0.00	-33.00	-33%	-33.00	0.00	33.00	-33%		
1451 · Directional/Entrance Signs	0.00				0.00				2,400.00	
1460 · Paths-Open Space Trails	0.00				0.00				5,000.00	
1463 · OS Willow Removal	0.00				0.00				3,000.00	
1464 · Fencing	0.00				0.00				7,000.00	
1471 · Sagehill Paths	0.00				0.00				9,360.00	
1490 · HP Maintenance & Repairs	0.00				0.00				2,000.00	
1492 · Furniture-HP	0.00				0.00				2,500.00	
1503 · Repair Cracks in Concrete Deck	0.00				0.00				10,000.00	
1510 · Pool Vacuum Replacement	0.00				0.00				2,000.00	
1512 · Remove & Replace Aspen Trees	0.00				0.00				2,000.00	
1515 · Safety Signage	0.00				0.00				625.00	
1533 · Harker Parking Lot	0.00				0.00				1,000.00	
1534 · Landscaping-HS	570.00	600.00	-30.00	-5%	570.00	600.00	-30.00	-5%	2,500.00	
1535 · Patio Furniture	0.00				0.00				500.00	
1542 · Computer System Update	0.00				0.00				6,000.00	
1544 · Amenity Card Camera System	0.00				0.00				5,000.00	
1548 · Office Equip/Computer Server	2,750.13	2,750.00	0.13	0%	2,750.13	2,750.00	0.13	0%	3,500.00	
1551 · Window Covering Replacement	0.00				0.00				2,050.00	
1557 · Misc Repairs-HS	0.00				0.00				2,000.00	
1564 · Village Int/Ext Paint/Stain	0.00				0.00				2,000.00	
1569 · Protective Nets	0.00				0.00				1,000.00	
1570 · Equipment Repairs VP	5,430.50	5,500.00	-69.50	-1%	5,430.50	5,500.00	-69.50	-1%	10,000.00	
1571 · VP Furniture	0.00				0.00				10,000.00	

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1573 · VP Summer-Winter Pool Cover	0.00				0.00				3,075.00
1593 · Pool Signage	0.00				0.00				625.00
1594 · Filter Sand Replacement	0.00				0.00				4,000.00
1606 · Crack/Incidental Repairs-Tennis	0.00				0.00				5,000.00
1607 · Deck/Court Shade Covers-Tennis	0.00				0.00				1,300.00
1612 · Tennis Building - Harker Tennis	0.00				0.00				1,000.00
1613 · Wind Screens - Tennis	0.00				0.00				3,000.00
1656 · Court Surfaces-VT	0.00				0.00				373,000.00
1659 · Court Nets	0.00				0.00				700.00
1662 · Outdoor Furniture	0.00				0.00				500.00
1723 · Master Plan	2,700.00	2,700.00	0.00	0%	2,700.00	2,700.00	0.00	0%	10,800.00
Total Expense	11,417.63	11,550.00	-132.37	-1%	11,417.63	11,550.00	-132.37	-1%	494,435.00
Net Income	11,327.34	8,520.00	2,807.34	33%	11,327.34	8,520.00	2,807.34	33%	-303,471.00

	Actual	Budget	Delta \$	Delta %	Actual	Budget	Delta \$	Delta %
Total Income	22.7	20.1	0.1	13%	22.7	20.1	2.7	13%
Total Expense	11.4	11.6	-0.1	-1%	11.4	11.6	-0.1	-1%
Net Income	11.3	8.5	2.8	33%	11.3	8.5	2.8	33%

