

Sun Valley Elkhorn Association, Inc. (Capital Reserve)
Profit & Loss Budget Performance
 October 2008

	Oct 08	Budget	\$ Over Budget	% Over Budget	Nov '07 - Oct 08	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
Income									
1301 · Member Assessments	91,649.26	64,985.00	26,664.26	41%	225,766.65	176,935.00	48,831.65	28%	176,935.00
1315 · Interest Income	1,660.77	2,500.00	-839.23	-34%	49,101.49	30,000.00	19,101.49	64%	30,000.00
1351 · Other Income	0.00			0%	3,935.88			0%	
Total Income	93,310.03	67,485.00	25,825.03	38%	278,804.02	206,935.00	71,869.02	35%	206,935.00
Expense									
1450 · Bank Charges	-199.43	0.00	199.43	-199%	-199.43	0.00	0.00	-199%	
1451 · Signs	0.00	0.00	0.00		623.75	500.00	123.75	25%	500.00
1460 · Paths	100.00	0.00	100.00	100%	2,100.00	3,500.00	-1,400.00	-40%	3,500.00
1463 · OS Willow Removal	0.00	0.00	0.00		7,500.00	1,000.00	6,500.00	650%	1,000.00
1464 · Fencing	0.00	0.00	0.00		987.00	1,200.00	-213.00	-18%	1,200.00
1465 · Twin Creeks Ponds/Dams	0.00	0.00	0.00		210.00	9,000.00	-8,790.00	-98%	9,000.00
1466 · Park Basketball Court Resurface	0.00	0.00	0.00		800.00	500.00	300.00	60%	500.00
1468 · Park Furniture & Umbrellas	0.00	0.00	0.00		0.00	2,000.00	-2,000.00	-100%	2,000.00
1469 · Repair & Repaint Park Fence	0.00	0.00	0.00		2,224.00	5,000.00	-2,776.00	-56%	5,000.00
1489 · Guard Tower Footboards @ HP	0.00	0.00	0.00		0.00	1,200.00	-1,200.00	-100%	1,200.00
1492 · Furniture-HP	0.00	0.00	0.00		3,849.00	1,500.00	2,349.00	157%	1,500.00
1496 · HP Pool Covers-Summer/Winter	0.00	0.00	0.00		0.00	13,000.00	-13,000.00	-100%	13,000.00
1497 · Laundry Washer & Dryer	0.00	3,000.00	-3,000.00	-100%	0.00	3,000.00	-3,000.00	-100%	3,000.00
1498 · Water Softener	0.00	0.00	0.00		0.00	3,400.00	-3,400.00	-100%	3,400.00
1499 · Equipment Repairs HP	0.00	600.00	-600.00	-100%	5,225.01	5,000.00	225.01	5%	5,000.00
1503 · Repair Cracks in Concrete Deck	0.00	600.00	-600.00	-100%	0.00	600.00	-600.00	-100%	600.00
1532 · Harker Interior Lighting	0.00	0.00	0.00		0.00	0.00	0.00		0.00
1533 · Harker Parking Lot	0.00	0.00	0.00		888.00	6,000.00	-5,112.00	-85%	6,000.00
1534 · Landscaping-HS	0.00	0.00	0.00		1,218.21	2,500.00	-1,281.79	-51%	2,500.00
1541 · Phone Telephone System	0.00	5,200.00	-5,200.00	-100%	0.00	5,200.00	-5,200.00	-100%	5,200.00
1542 · Computer	0.00	0.00	0.00		2,848.26	3,000.00	-151.74	-5%	3,000.00
1543 · Copy Machine	0.00	0.00	0.00		19,000.00	19,000.00	0.00	0%	19,000.00

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1544 · Amenity Card Camera System	0.00	5,000.00	-5,000.00	-100%	0.00	5,000.00	-5,000.00	-100%	5,000.00
1548 · Office Equipment	0.00	0.00	0.00		0.00	0.00	0.00		0.00
1557 · Misc Repairs-HS	0.00	300.00	-300.00	-100%	0.00	4,000.00	-4,000.00	-100%	4,000.00
1558 · Harker Remodel Expenses	340,568.66	0.00	340,568.66	8000%	418,339.41	0.00	418,339.41	418339%	0.00
1559 · Roof Beams, Stucco & Paint	11,908.00	0.00	11,908.00	1000%	13,008.15	10,000.00	3,008.15	30%	10,000.00
1569 · Protective Nets	0.00	0.00	0.00		0.00	1,000.00	-1,000.00	-100%	1,000.00
1570 · Equipment Repairs VP	4,996.00	600.00	4,396.00	733%	15,965.57	5,000.00	10,965.57	219%	5,000.00
1571 · VP Furniture	0.00	0.00	0.00		0.00	2,500.00	-2,500.00	-100%	2,500.00
1578 · Pool Plaster	752.50				752.50				
1580 · VP Pool Covers-Summer/Winter	5,150.00	0.00	5,150.00	5150%	10,300.00	0.00	10,300.00	10300%	
1585 · Guard Tower Footboards @ VP	0.00	0.00	0.00		0.00	1,200.00	-1,200.00	-100%	1,200.00
1586 · Village Bldg Exterior Improv.	0.00				4,785.84			4785%	
1587 · Swim Suit Dryer (VP)	0.00				599.90			599%	
1605 · Repair Tree Root Damage	0.00	0.00	0.00		0.00	2,500.00	-2,500.00	-100%	2,500.00
1606 · Crack Repairs - Tennis	0.00	0.00	0.00		98.56	4,000.00	-3,901.44	-98%	4,000.00
1608 · Court Storage Boxes	0.00	0.00	0.00		0.00	1,700.00	-1,700.00	-100%	1,700.00
1613 · Wind Screens - Tennis	180.00	0.00	180.00	180%	2,135.00	2,000.00	135.00	7%	2,000.00
1614 · Bike Racks	0.00	0.00	0.00		0.00	250.00	-250.00	-100%	250.00
1655 · Ice Machine	0.00	0.00	0.00		3,260.54	3,500.00	-239.46	-7%	3,500.00
1657 · Tennis Court Fence Repair	0.00	1,200.00	-1,200.00	-100%	0.00	1,200.00	-1,200.00	-100%	1,200.00
1658 · Remove Tree & Install Root Bar	0.00	0.00	0.00		16,425.72	5,000.00	11,425.72	229%	5,000.00
1659 · Court Nets	368.82	0.00	368.82	368%	368.82	350.00	18.82	5%	350.00
1662 · Outdoor Furniture	0.00	0.00	0.00		0.00	1,000.00	-1,000.00	-100%	1,000.00
Expense	363,824.55	16,500.00	347,324.55	2105%	533,313.81	136,300.00	397,013.81	291%	136,300.00
Net Income	-270,514.52	50,985.00	-321,499.52	-631%	-254,509.79	70,635.00	-325,144.79	-460%	70,635.00
	Actual	Budget	Delta \$	Delta %	Actual	Budget	Delta \$	Delta %	
Total Income	\$ 93	\$ 67	\$ 26	38%	\$ 279	\$ 207	\$ 72	35%	

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Total Expense	\$ 363.8	\$ 16.5	\$ 347.3	2105%	\$ 533.3	\$ 136.3	\$ 397.0	291%	
Net Income	\$ (270.5)	\$ 51.0	\$ (321.5)	-631%	\$ (254.5)	\$ 70.6	\$ (325.1)	-460%	

