

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

	Oct 10	Budget	\$ Over Budget	% Over Budget	Nov '09 - Oct 10	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
Income									
1301 · Member Assessments	71,826.73	59,585.00	12,241.73	21%	196,385.57	192,222.00	4,163.57	2%	192,222.00
1315 · Interest Income	166.03	560.00	-393.97	-70%	4,971.39	6,500.00	-1,528.61	-24%	6,500.00
1351 · Other Income	1,910.71				10,625.00	0.00	10,625.00	10625%	
Total Income	73,903.47	60,145.00	13,758.47	23%	211,981.96	198,722.00	13,259.96	6.7%	198,722.00
Expense									
1451 · Signs	0.00	1,500.00	-1,500.00	-100%	509.25	2,000.00	-1,490.75	-75%	2,000.00
1452 · Drainage correction at HT	0.00	2,000.00	-2,000.00	-100%	2,688.00	5,000.00	-2,312.00	-46%	5,000.00
1460 · Paths-Trails	609.70	4,300.00	-3,690.30	-86%	1,320.89	5,000.00	-3,679.11	-74%	5,000.00
1463 · OS Willow Removal	450.00	600.00	-150.00	-25%	450.00	600.00	-150.00	-25%	600.00
1464 · Fencing	0.00	250.00	-250.00	-100%	940.00	1,200.00	-260.00	-22%	1,200.00
1466 · Park Basketball Court Resurface	0.00	3,000.00	-3,000.00	-100%	0.00	3,000.00	-3,000.00	-100%	3,000.00
1467 · Village Pond Aerator	0.00				638.50	0.00	638.50	638%	
1468 · Park Furniture & Umbrellas	0.00	0.00	0.00		2,224.36	2,500.00	-275.64	-11%	2,500.00
1470 · Harker Park Improvements	0.00	0.00	0.00		4,573.00	4,000.00	573.00	14%	4,000.00
1492 · Furniture-HP	0.00	0.00	0.00		1,000.00	1,000.00	0.00	0%	1,000.00
1494 · Spa/Wading pool replaster	0.00	0.00	0.00		35,154.00	33,000.00	2,154.00	7%	33,000.00
1499 · Equipment Repairs HP	0.00	2,500.00	-2,500.00	-100%	947.30	3,500.00	-2,552.70	-73%	3,500.00
1503 · Repair Cracks in Concrete Deck	0.00	1,500.00	-1,500.00	-100%	0.00	1,500.00	-1,500.00	-100%	1,500.00
1506 · Replace Sand in HP Filter	0.00	2,500.00	-2,500.00	-100%	0.00	2,500.00	-2,500.00	-100%	2,500.00
1510 · Pool Vacuum Replacement	0.00	0.00	0.00		1,758.98	1,500.00	258.98	17%	1,500.00
1512 · Remove & Replace Aspen Trees	0.00	2,500.00	-2,500.00	-100%	0.00	2,500.00	-2,500.00	-100%	2,500.00
1513 · Floor Enhancement @ HP	0.00	5,000.00	-5,000.00	-100%	0.00	5,000.00	-5,000.00	-100%	5,000.00
1533 · Harker Parking Lot	0.00				4,458.75	1,200.00	3,258.75	272%	1,200.00
1534 · Landscaping-HS	400.00	1,600.00	-1,200.00	-75%	1,236.25	2,500.00	-1,263.75	-51%	2,500.00
1535 · Patio Furniture	0.00	0.00	0.00		600.00	600.00	0.00	0%	600.00
1536 · Kitchen Appliances	0.00	2,000.00	-2,000.00	-100%	0.00	2,000.00	-2,000.00	-100%	2,000.00
1542 · Computer	0.00	0.00	0.00		4,887.15	5,000.00	-112.85	-2%	5,000.00
1544 · Amenity Card Camera System	0.00	0.00	0.00		8,617.75	5,000.00	3,617.75	72%	5,000.00
1546 · Kitchen/Restroom Improvements	0.00	1,000.00	-1,000.00	-100%	0.00	1,000.00	-1,000.00	-100%	1,000.00

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1550 · Gutter Heat Tape Installation	0.00	6,750.00	-6,750.00	-100%	725.87	7,500.00	-6,774.13	-90%	7,500.00
1551 · Window Covering Replacement	0.00	0.00	0.00		2,712.00	2,500.00	212.00	8%	2,500.00
1552 · Furnace Replacement HC	0.00				3,565.00	0.00	3,565.00	3565%	
1557 · Misc Repairs-HS	0.00	1,000.00	-1,000.00	-100%	535.00	1,500.00	-965.00	-64%	1,500.00
1569 · Protective Nets	0.00	0.00	0.00		2,240.00	1,000.00	1,240.00	124%	1,000.00
1570 · Equipment Repairs VP	1,258.92	0.00	1,258.92	1258%	18,964.66	5,000.00	13,964.66	13964%	5,000.00
1571 · VP Furniture	0.00	0.00	0.00		1,000.00	1,000.00	0.00	0%	1,000.00
1577 · Fence Repairs	0.00	1,500.00	-1,500.00	-100%	0.00	1,500.00	-1,500.00	-100%	1,500.00
1578 · Pool Plaster	0.00	0.00	0.00		691.00	1,000.00	-309.00	-31%	1,000.00
1579 · Hand Rail Install VP	0.00	2,400.00	-2,400.00	-100%	572.33	3,000.00	-2,427.67	-81%	3,000.00
1580 · VP Pool Covers-Summer/Winter	0.00	8,000.00	-8,000.00	-100%	0.00	8,000.00	-8,000.00	-100%	8,000.00
1581 · Spa Crack Repair & Plaster	0.00				8,930.00	0.00	8,930.00	8930%	
1582 · VP Concrete & Paver Deck Repair	0.00	500.00	-500.00	-100%	940.00	1,500.00	-560.00	-37%	1,500.00
1588 · Shade Structure VP	0.00	0.00	0.00		4,000.00	4,000.00	0.00	0%	4,000.00
1591 · Combustion Air Venting (VP)	473.09	1,000.00	-526.91	-53%	473.09	1,000.00	-526.91	-53%	1,000.00
1592 · Storage Room Water Damage (VP)	0.00				9,675.14	0.00	9,675.14	9675%	
1605 · Repair Tree Root Damage	0.00	4,500.00	-4,500.00	-100%	0.00	4,500.00	-4,500.00	-100%	4,500.00
1606 · Crack Repairs - Tennis	698.25				4,828.25	4,000.00	828.25	21%	4,000.00
1607 · Repair White Deck Cover-Tennis	0.00	600.00	-600.00	-100%	0.00	600.00	-600.00	-100%	600.00
1612 · Tennis Building - Harker Tennis	0.00	1,000.00	-1,000.00	-100%	0.00	1,000.00	-1,000.00	-100%	1,000.00
1613 · Wind Screens - Tennis	221.84	0.00	221.84		1,227.63	700.00	527.63	75%	700.00
1655 · Ice Machine	0.00	2,000.00	-2,000.00	-100%	0.00	2,000.00	-2,000.00	-100%	2,000.00
1656 · Court Surfaces-VT	0.00	450.00	-450.00	-100%	0.00	450.00	-450.00	-100%	450.00
1657 · Tennis Court Fence Repair	0.00	250.00	-250.00	-100%	0.00	250.00	-250.00	-100%	250.00
1659 · Court Nets	0.00	400.00	-400.00	-100%	0.00	400.00	-400.00	-100%	400.00
1725 · Other	0.00	5,000.00	-5,000.00	-100%	0.00	5,000.00	-5,000.00	-100%	5,000.00
Total Expense	4,111.80	65,600.00	-61,488.20	-94%	133,084.15	148,500.00	-15,415.85	-10%	148,500.00
	69,791.67	-5,455.00	75,246.67	-1379%	78,897.81	50,222.00	28,675.81	57%	50,222.00

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	Actual	Budget	Delta \$	Delta %	Actual	Budget	Delta \$	Delta %	
Total Income	73.9	60.1	13.8	23%	212.0	198.7	13.3	7%	
Total Expense	4.1	65.6	-61.5	-94%	133.1	148.5	-15.4	-10%	
Net Income	69.8	-5.5	75.2	-1379%	78.9	50.2	28.7	57%	

