

Sun Valley Elkhorn Association, Inc. (Capital Reserve)

Profit & Loss Budget Performance

October 2011

	Oct 11	Budget	\$ Over Budget	% Over Budget	Nov '10 - Oct 11	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
Income									
1301 - Member Assessments	63,837.47	63,115.00	722.47	1%	194,361.18	203,625.00	-9,263.82	-5%	203,625.00
1315 - Interest Income	176.53	0.00	176.53	177%	6,730.70	6,000.00	730.70	12%	6,000.00
Total Income	64,014.00	63,115.00	899.00	1%	201,091.88	209,625.00	-8,533.12	-4%	209,625.00
Gross Profit	64,014.00	63,115.00	899.00	1%	201,091.88	209,625.00	-8,533.12	-4%	209,625.00
Expense									
1450 - Bank Charges	33.00	0.00	33.00	33%	187.50	0.00	187.50	187%	0.00
1460 - Paths-Trails	0.00				380.41	5,000.00	-4,619.59	-92%	5,000.00
1463 - OS Willow Removal	0.00	2,000.00	-2,000.00	-100%	891.00	3,000.00	-2,109.00	-70%	3,000.00
1464 - Fencing	0.00				16,800.00	15,000.00	1,800.00	12%	15,000.00
1465 - Twin Creeks Ponds/Dams	0.00				5,945.00	6,000.00	-55.00	-1%	6,000.00
1490 - HP Maintenance & Repairs	0.00	800.00	-800.00	-100%	1,214.16	2,000.00	-785.84	-39%	2,000.00
1492 - Furniture-HP	0.00				0.00	2,500.00	-2,500.00	-100%	2,500.00
1494 - Spa/Wading pool replaster	0.00				3,150.00	3,150.00	0.00	0%	3,150.00
1506 - Replace Sand & HP Filter	0.00				27,040.01	15,000.00	12,040.01	80%	15,000.00
1512 - Remove & Replace Aspen Trees	0.00	1,500.00	-1,500.00	-100%	950.00	2,500.00	-1,550.00	-62%	2,500.00
1514 - Pool Coping-HP	0.00				39,031.50	13,995.00	25,036.50	179%	13,995.00
1515 - Safety Signage	0.00	625.00	-625.00	-100%	0.00	625.00	-625.00	-100%	625.00
1533 - Harker Parking Lot	0.00				961.00	1,000.00	-39.00	-4%	1,000.00
1535 - Patio Furniture	0.00	500.00	-500.00	-100%	0.00	500.00	-500.00	-100%	500.00
1536 - Kitchen Appliances	0.00				2,346.00	0.00	2,346.00	2346%	0.00
1542 - Computer	0.00				2,614.69	2,500.00	114.69	5%	2,500.00
1544 - Amenity Card Camera System	0.00				0.00	5,000.00	-5,000.00	-100%	5,000.00
1557 - Misc Repairs-HS	0.00	1,750.00	-1,750.00	-100%	0.00	1,750.00	-1,750.00	-100%	1,750.00
1564 - Village Interior Paint/Stain	1,700.00	1,740.00	-40.00	-2%	1,700.00	1,740.00	-40.00	-2%	1,740.00
1569 - Protective Nets	0.00	475.00	-475.00	-100%	614.81	1,000.00	-385.19	-39%	1,000.00
1570 - Equipment Repairs VP	85.00				23,913.95	6,000.00	17,913.95	299%	6,000.00
1571 - VP Furniture	0.00				7,979.35	5,000.00	2,979.35	60%	5,000.00
1577 - Fence Repairs	0.00				1,109.00	1,000.00	109.00	11%	1,000.00
1580 - VP Pool Covers-Summer/Winter	3,825.57	3,175.00	650.57	20%	7,651.15	7,000.00	651.15	9%	7,000.00

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1590 · Salt Water Chlorination VP	0.00				0.00	40,000.00	-40,000.00	-100%	40,000.00
1591 · Combustion Air Venting (VP)	0.00	1,460.00	-1,460.00	-100%	0.00	1,460.00	-1,460.00	-100%	1,460.00
1606 · Crack Repairs - Tennis	417.00	5,000.00	-4,583.00	-92%	417.00	5,000.00	-4,583.00	-92%	5,000.00
1612 · Tennis Building - Harker Tennis	0.00	1,300.00	-1,300.00	-100%	1,165.17	2,500.00	-1,334.83	-53%	2,500.00
1613 · Wind Screens - Tennis	0.00				604.00	0.00	604.00	604%	0.00
1655 · Ice Machine	0.00				1,236.45	0.00	1,236.45	1236%	0.00
1656 · Court Surfaces-VT	0.00	450.00	-450.00	-100%	0.00	450.00	-450.00	-100%	450.00
1659 · Court Nets	0.00	700.00	-700.00	-100%	0.00	700.00	-700.00	-100%	700.00
1662 · Outdoor Furniture	0.00	0.00	0.00		0.00	500.00	-500.00	-100%	500.00
1723 · Master Plan	2,700.00	2,700.00	0.00	0%	21,600.00	35,000.00	-13,400.00	-38%	35,000.00
Total Expense	8,760.57	24,175.00	-15,414.43	-64%	169,502.15	186,870.00	-17,367.85	-9%	186,870.00

Net Income	55,253.43	38,940.00	16,313.43	42%	31,589.73	22,755.00	8,834.73	39%	22,755.00
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	Actual	Budget	Delta \$	Delta %	Actual	Budget	Delta \$	Delta %
Total Income	64.0	63.1	0.9	1%	201.1	209.6	-8.5	-4%
Total Expense	8.8	24.2	-15.4	-64%	169.5	186.9	-17.4	-9%
Net Income	55.3	38.9	16.3	42%	31.6	22.8	8.8	39%

