

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

	Sep 08	Budget	\$ Over Budget	% Over Budget	Nov '07 - Sep 08	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
<b>Income</b>									
1301 · Member Assessments	0.00	5,500.00	-5,500.00	-100%	134,117.39	111,950.00	22,167.39	20%	176,935.00
1315 · Interest Income	5,137.39	2,500.00	2,637.39	105%	47,440.72	27,500.00	19,940.72	73%	30,000.00
1351 · Other Income	0.00			0%	3,935.88			0%	
<b>Total Income</b>	<b>5,137.39</b>	<b>8,000.00</b>	<b>-2,862.61</b>	<b>-36%</b>	<b>185,493.99</b>	<b>139,450.00</b>	<b>46,043.99</b>	<b>33%</b>	<b>206,935.00</b>
<b>Expense</b>									
1451 · Signs	0.00	0.00	0.00		623.75	500.00	123.75	25%	500.00
1460 · Paths	2,000.00	500.00	1,500.00	300%	2,000.00	3,500.00	-1,500.00	-43%	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	13,000.00	-13,000.00	-100%	0.00	13,000.00	-13,000.00	-100%	13,000.00
1497 · Laundry Washer & Dryer	0.00	0.00	0.00		0.00	0.00	0.00		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	400.00	-400.00	-100%	5,225.01	4,400.00	825.01	19%	5,000.00
1503 · Repair Cracks in Concrete Deck	0.00	0.00	0.00		0.00	0.00	0.00		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	6,000.00	-6,000.00	-100%	888.00	6,000.00	-5,112.00	-85%	6,000.00
1534 · Landscaping-HS	0.00	500.00	-500.00	-100%	1,218.21	2,500.00	-1,281.79	-51%	2,500.00
1541 · Phone Telephone System	0.00	0.00	0.00		0.00	0.00	0.00		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	19000%	19,000.00
1544 · Amenity Card Camera System	0.00	0.00	0.00		0.00	0.00	0.00		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	400.00	-400.00	-100%	0.00	3,700.00	-3,700.00	-100%	4,000.00
1558 · Harker Remodel Expenses	8,000.00	0.00	8,000.00	8000%	77,770.75	0.00	77,770.75	77771%	0.00
1559 · Roof Beams, Stucco & Paint	1,000.00	0.00	1,000.00	1000%	1,100.15	10,000.00	-8,899.85	-89%	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	2,929.98	400.00	2,529.98	632%	10,969.57	4,400.00	6,569.57	149%	5,000.00
1571 · VP Furniture	0.00	0.00	0.00		0.00	2,500.00	-2,500.00	-100%	2,500.00
1580 · VP Pool Covers-Summer/Winter	5,150.00	0.00	5,150.00	5150%	5,150.00				
1585 · Guard Tower Footboards @ VP	0.00	0.00	0.00		0.00	1,200.00	-1,200.00	-100%	1,200.00

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	Sep 08	Budget	\$ Over Budget	% Over Budget	Nov '07 - Sep 08	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
1586 · Village Bldg Exterior Improv.	0.00				4,785.84				
1587 · Swim Suit Dryer (VP)	0.00				599.90				
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	4,000.00	-4,000.00	-100%	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	0.00	0.00	0.00		1,955.00	2,000.00	-45.00	-2%	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	0.00	0.00		0.00	0.00	0.00		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	0.00	0.00	0.00		0.00	350.00	-350.00	-100%	350.00
1662 · Outdoor Furniture	0.00	0.00	0.00		0.00	1,000.00	-1,000.00	-100%	1,000.00
<b>Expense</b>	<b>19,079.98</b>	<b>25,200.00</b>	<b>-6,120.02</b>	<b>-24%</b>	<b>169,489.26</b>	<b>119,800.00</b>	<b>49,689.26</b>	<b>41%</b>	<b>136,300.00</b>
<b>Net Income</b>	<b>-13,942.59</b>	<b>-17,200.00</b>	<b>3,257.41</b>	<b>-19%</b>	<b>16,004.73</b>	<b>19,650.00</b>	<b>-3,645.27</b>	<b>-19%</b>	<b>70,635.00</b>

	Actual	Budget	Delta \$	Delta %	Actual	Budget	Delta \$	Delta %
<b>Total Income</b>	\$ 5	\$ 8	\$ (3)	-36%	\$ 185	\$ 139	\$ 46	33%
<b>Total Expense</b>	\$ 19.1	\$ 25.2	\$ (6.1)	-24%	\$ 169.5	\$ 119.8	\$ 49.7	41%
<b>Net Income</b>	\$ (13.9)	\$ (17.2)	\$ 3.3	-19%	\$ 16.0	\$ 19.7	\$ (3.6)	-19%

