

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

	Sep 10	Budget	\$ Over Budget	% Over Budget	Nov '09 - Sep 10	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
Income									
1301 · Member Assessments	567.29	285.00	282.29	99%	124,558.84	132,637.00	-8,078.16	-6%	192,222.00
1315 · Interest Income	169.60	540.00	-370.40	-69%	4,805.36	5,940.00	-1,134.64	-19%	6,500.00
1351 · Other Income	0.00				8,714.29			87.14	
Total Income	736.89	825.00	-88.11	-11%	138,078.49	138,577.00	-498.51	-0.4%	198,722.00
Expense									
1451 · Signs	0.00	0.00	0.00		509.25	500.00	9.25	2%	2,000.00
1452 · Drainage correction at HT	0.00	0.00	0.00		2,688.00	3,000.00	-312.00	-10%	5,000.00
1460 · Paths-Trails	86.34	0.00	86.34		711.19	700.00	11.19	2%	5,000.00
1463 · OS Willow Removal	0.00	0.00	0.00		0.00	0.00	0.00		600.00
1464 · Fencing	0.00	0.00	0.00		940.00	950.00	-10.00	-1%	1,200.00
1466 · Park Basketball Court Resurface	0.00	0.00	0.00		0.00	0.00	0.00		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	0.00	0.00		947.30	1,000.00	-52.70	-5%	3,500.00
1503 · Repair Cracks in Concrete Deck	0.00	0.00	0.00		0.00	0.00	0.00		1,500.00
1506 · Replace Sand in HP Filter	0.00	0.00	0.00		0.00	0.00	0.00		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	0.00	0.00		0.00	0.00	0.00		2,500.00
1513 · Floor Enhancement @ HP	0.00	0.00	0.00		0.00	0.00	0.00		5,000.00
1533 · Harker Parking Lot	4,458.75	1,200.00	3,258.75	272%	4,458.75	1,200.00	3,258.75	272%	1,200.00
1534 · Landscaping-HS	0.00	0.00	0.00		836.25	900.00	-63.75	-7%	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	0.00	0.00		0.00	0.00	0.00		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

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1546 · Kitchen/Restroom Improvements	0.00	0.00	0.00		0.00	0.00	0.00		1,000.00
1550 · Gutter Heat Tape Installation	0.00	0.00	0.00		725.87	750.00	-24.13	-3%	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	0.00	0.00		535.00	500.00	35.00	7%	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	0.00	0.00	0.00		17,705.74	5,000.00	12,705.74	254%	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	0.00	0.00		0.00	0.00	0.00		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	0.00	0.00		572.33	600.00	-27.67	-5%	3,000.00
1580 · VP Pool Covers-Summer/Winter	0.00	0.00	0.00		0.00	0.00	0.00		8,000.00
1581 · Spa Crack Repair & Plaster	0.00			8930%	8,930.00	0.00	8,930.00	8930%	
1582 · VP Concrete & Paver Deck Repair	0.00	0.00	0.00		940.00	1,000.00	-60.00	-6%	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)	0.00	0.00	0.00		0.00	0.00	0.00		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	0.00	0.00		0.00	0.00	0.00		4,500.00
1606 · Crack Repairs - Tennis	4,130.00	4,000.00	130.00	3%	4,130.00	4,000.00	130.00	3%	4,000.00
1607 · Repair White Deck Cover-Tennis	0.00	0.00	0.00		0.00	0.00	0.00		600.00
1612 · Tennis Building - Harker Tennis	0.00	0.00	0.00		0.00	0.00	0.00		1,000.00
1613 · Wind Screens - Tennis	0.00	0.00	0.00		1,005.79	700.00	305.79	44%	700.00
1655 · Ice Machine	0.00	0.00	0.00		0.00	0.00	0.00		2,000.00
1656 · Court Surfaces-VT	0.00	0.00	0.00		0.00	0.00	0.00		450.00
1657 · Tennis Court Fence Repair	0.00	0.00	0.00		0.00	0.00	0.00		250.00
1659 · Court Nets	0.00	0.00	0.00		0.00	0.00	0.00		400.00
1725 · Other	0.00	0.00	0.00		0.00	0.00	0.00		5,000.00
Total Expense	8,675.09	5,200.00	3,475.09	67%	128,972.35	82,900.00	46,072.35	56%	148,500.00
	-7,938.20	-4,375.00	-3,563.20	81%	9,106.14	55,677.00	-46,570.86	-84%	50,222.00

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	Actual	Budget	Delta \$	Delta %	Actual	Budget	Delta \$	Delta %	
Total Income	0.7	0.8	-0.1	-11%	138.1	138.6	-0.5	0%	
Total Expense	8.7	5.2	3.5	67%	129.0	82.9	46.1	56%	
Net Income	-7.9	-4.4	-3.6	81%	9.1	55.7	-46.6	-84%	

