

**Sun Valley Elkhorn Association, Inc. (Capital Reserve)**  
**Profit & Loss Budget Performance**  
September 2011

	Sep 11	Budget	\$ Over Budget	% Over Budget	Nov '10 - Sep 11	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
<b>Income</b>									
1301 · Member Assessments	555.55	1,645.00	-1,089.45	-66%	130,523.71	140,510.00	-9,986.29	-7%	203,625.00
1315 · Interest Income	184.31	500.00	-315.69	-63%	6,554.13	6,500.00	54.13	1%	6,500.00
<b>Total Income</b>	<b>739.86</b>	<b>2,145.00</b>	<b>-1,405.14</b>	<b>-66%</b>	<b>137,077.84</b>	<b>147,010.00</b>	<b>-9,932.16</b>	<b>-7%</b>	<b>210,125.00</b>
<b>Gross Profit</b>	<b>739.86</b>	<b>2,145.00</b>	<b>-1,405.14</b>	<b>-66%</b>	<b>137,077.84</b>	<b>147,010.00</b>	<b>-9,932.16</b>	<b>-7%</b>	<b>210,125.00</b>
<b>Expense</b>									
1450 · Bank Charges	150.00	0.00	150.00	150%	154.50	0.00	150.00	150%	0.00
1460 · Paths-Trails	0.00				380.41	5,000.00	-4,619.59	-92%	5,000.00
1463 · OS Willow Removal	891.00	1,000.00	-109.00	-11%	891.00	1,000.00	-109.00	-11%	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				1,214.16	1,200.00	14.16	1%	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	950.00	1,000.00	-50.00	-5%	950.00	1,000.00	-50.00	-5%	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				0.00				625.00
1533 · Harker Parking Lot	0.00				961.00	1,000.00	-39.00	-4%	1,000.00
1535 · Patio Furniture	0.00				0.00				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				0.00				1,750.00
1564 · Village Interior Paint/Stain	0.00				0.00				1,740.00
1569 · Protective Nets	102.41	0.00	102.00	102%	614.81	525.00	89.81	17%	1,000.00
1570 · Equipment Repairs VP	0.00				23,828.95	6,000.00	17,828.95	297%	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	0.00				3,825.58	3,825.00	0.58	0%	7,000.00

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### Profit & Loss Budget Performance

September 2011

	Sep 11	Budget	\$ Over Budget	% Over Budget	Nov '10 - Sep 11	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
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				0.00				1,460.00
1606 · Crack Repairs - Tennis	0.00				0.00				5,000.00
1612 · Tennis Building - Harker Tennis	0.00				1,165.17	1,200.00	-34.83	-3%	2,500.00
1613 · Wind Screens - Tennis	604.00	0.00	604.00	604%	604.00	0.00	604.00	604%	0.00
1655 · Ice Machine	0.00	0.00	0.00		1,236.45	0.00	1,236.00	1236%	0.00
1656 · Court Surfaces-VT	0.00				0.00				450.00
1659 · Court Nets	0.00				0.00				700.00
1662 · Outdoor Furniture	0.00				0.00	500.00	-500.00	-100%	500.00
1723 · Master Plan	2,700.00	2,700.00	0.00	0%	18,900.00	32,300.00	-13,400.00	-41%	35,000.00
<b>Total Expense</b>	<b>5,397.41</b>	<b>4,700.00</b>	<b>697.41</b>	<b>15%</b>	<b>160,741.58</b>	<b>162,695.00</b>	<b>-1,953.42</b>	<b>-1%</b>	<b>186,870.00</b>
<b>Net Income</b>	<b>-4,657.55</b>	<b>-2,555.00</b>	<b>-2,102.55</b>	<b>82%</b>	<b>-23,663.74</b>	<b>-15,685.00</b>	<b>-7,978.74</b>	<b>51%</b>	<b>23,255.00</b>
	<b>Actual</b>	<b>Budget</b>	<b>Delta \$</b>	<b>Delta %</b>	<b>Actual</b>	<b>Budget</b>	<b>Delta \$</b>	<b>Delta %</b>	
<b>Total Income</b>	0.7	2.1	-1.4	-66%	137.1	147.0	-9.9	-7%	
<b>Total Expense</b>	5.4	4.7	0.7	15%	160.7	162.7	-2.0	-1%	
<b>Net Income</b>	-4.7	-2.6	-2.1	82%	-23.7	-15.7	-8.0	51%	

