

SUN VALLEY ELKHORN ASSOCIATION

2015-16

Approved Capital Budget

	2015 Approved Budget	2015 Actuals	2016 Approved Budget
REVENUE			
1301 · Member Assessments	195,600	234,918	234,720
1315 · Interest Income	350	11,268	350
1347 · Bad Debts	-	(221)	
TOTAL REVENUE	195,950	245,965	235,070
	2015 Approved Budget	2015 Actuals	2016 Approved Budget
EXPENSE - COMMON AREA			
1460 · Paths/Open Space Trails 25.01	5,000	1,768	5,000
1463 · Open Space Willow Cutting 24.06, 24.07	5,500	6,181	3,000
1464 · Fencing - 9.01 & 9.05	7,000	-	7,000
1467 · Pond Aerator/Sonic Algae Control - 12.03, 15.02	-	-	3,200
1468 · Park Furniture & Umbrellas - 23.04	4,750	5,578	-
1470 b · Volleyball & Horseshoe Pit Maintenance	2,750	731	-
1470 c · Bench Dedication Program	500	-	-
1470 d · Playground Equipment - 23.02	26,970	25,349	
1471 · Harker/Sagehill Path - 2.02, 2.03	-	-	1,190
1472 · Pickle ball Courts - 23.06	-	-	
1473 · Rosewater Park Splash Pad - 23.08	-	-	
1474 · Sundial Memorial Monument - 23.09	-	-	
1475 · Park Barbecue Area/Outdoor Kitchen - 23.10	-	-	3,200
1476 · Signs, Logo, Web-site - 8.02	40,000	69,598	-
TOTAL COMMON AREA EXPENSE	92,470	109,206	22,590
	2015 Approved Budget	2015 Actuals	2016 Approved Budget
EXPENSE - VILLAGE POOL			
1562 · Washer/Dryer Replacement - 17.11	3,600	-	5,350
1564 · Village Interior/ Exterior Paint/Stain - 16.01, 16.12, 16.13	-	-	2,000
1569 · Protective Nets - 17.15	1,000	-	1,000
1570 · Equipment Repairs - 16.22	6,000	10,914	6,500
1571 · Pool Furniture - 17.14	2,000	2,903	2,000
1573 · Winter/Summer Spa Cover - 18.09	-	-	3,075
1574 · Pool Vacuum Replacement-Floor Scrubber	2,600	3,552	-
1575 · VP Decking - Paver Repair 17.20	7,000	-	
1584 · Swimming Lane Lines	740	-	-
1595 a · Spa Pump Motors - 18.05	2,600	2,518	-
1595 b · Spa Filter Replacement - 18.04	1,500	-	-
1595 c · Spa Heat Exchanger		-	7,468
1596 · Boiler Replacement		-	22,870
TOTAL VILLAGE POOL EXPENSE	27,040	19,888	50,263

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EXPENSE - HARKER POOL			
1490 · HP Maintenance & Incidental Repairs - 4.28 & 6.05	2,000	14,095	2,000
1492 · Pool Furniture & Umbrellas - 4.13, 4.32	2,500	-	2,500
1495 · Floor Scrubber - 4.27	2,600	-	-
1501 · Pool Lane Lines	3,350	3,878	-
1503 · Repair Cracks in Concrete Deck - 4.25	4,500	3,457	-
1506 · Replace Sand & Pool Filter - 4.04	-	-	3,500
1507 · Spa Salt Water Chlorination System - 6.06	-	-	5,600
1508 · Plumbing fixtures/Lighting/Cabinet Faces	-	-	6,600
1510 · Replace Pool Vacuum - 4.33	-	-	950
1519 · ADA Lift for Pool	7,500	6,850	-
1520 · Cyclone Fencing	16,500	13,456	-
TOTAL HARKER POOL EXPENSE	38,950	41,736	21,150
EXPENSE - HARKER STRUCTURE			
	2015 Approved Budget	2015 Actuals	2016 Approved Budget
1530 · AED Devices		-	4,500
1531 · Harker Office Air Cond. 3.17	4,800	-	-
1532 · Harker Center Lounge Lighting	2,500	2,485	-
1533 · Parking Lot - 1.02, 1.01	1,000	1,365	7,575
1534 · Landscape Replacement 3.37	-	-	2,500
1535 · Patio Furniture - 3.22	500	-	500
1537 · Office Furniture - 3.24	2,000	846	2,000
1540 · Harker Center Step Replacement	7,000	6,843	-
1542 · Computer System Update- 3.28	2,500	3,207	3,000
1544 · HOA Management Software - 3.34	1,000	829	42,500
1546 · Harker Center Kitchen Remodel - 3.21	20,000	19,942	-
1550 · Install Gutter Heat Tape - 3.33	-	-	8,250
1557 · Miscellaneous Repairs - 3.31	2,500	2,959	2,500
1559 · Roof Beams, Doors, Stucco & Paint Exterior. Add metal caps to exposed beams	-	-	14,300
TOTAL HARKER STRUCTURE EXPENSE	43,800	38,476	87,625
EXPENSE - TENNIS			
	2015 Approved Budget	2015 Actuals	2016 Approved Budget
1606 · Crack Repair & Incidental Repairs - 20.13, 22.10	5,500	4,518	5,000
1612 · Tennis Building Repairs - Harker - 21.13	1,000	-	1,000
1613 · Windscreens - 20.05, 22.04	3,000	-	7,776
1657 · Tennis Court Fence Repair - 20.03, 20.04, 22.05, 22.06	5,000	-	-
1659 · Tennis Nets - 20.11, 22.08	700	-	700
1662 · Outdoor Furniture - 21.17, 22.14	500	1,270	500
TOTAL TENNIS EXPENSE	15,700	5,788	14,976

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EXPENSE - VILLAGE POOL	27,040	19,888	50,263
EXPENSE - HARKER POOL	38,950	41,736	21,150
EXPENSE - HARKER STRUCTURE	43,800	38,476	87,625
EXPENSE - TENNIS	15,700	5,788	14,976
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TOTAL EXPENSE	217,960	215,093	196,604