

**SUN VALLEY ELKHORN ASSOCIATION**

**2016-17**

**Approved Capital Budget**

	2016 Approved Budget	2016 Actual	2017 Approved Budget
<b>REVENUE</b>			
1301 · Member Assessments	234,720	226,300	255,910
1315 · Interest Income	350	8,992	350
1347 · Bad Debts		(295)	
1351 · Other Income		6,106	
<b>TOTAL REVENUE</b>	<b>235,070</b>	<b>241,104</b>	<b>256,260</b>
<b>EXPENSE - COMMON AREA</b>			
	2016 Approved Budget	2016 Actual Expense	2017 Approved Budget
1450 · Bank Charges		6	
1460 · Paths/Open Space Trails <b>25.01</b>	5,000	100	5,000
1463 · Open Space Willow Cutting <b>24.06, 24.07</b>	3,000	900	3,000
1464 · Fencing - <b>9.01 &amp; 9.05</b>	7,000	4,750	7,000
1465 · Village & TC Ponds & Dams <b>10.01, 15.03</b>			1,075
1467 · Pond Aerator/Sonic Algae Control - <b>12.03, 15.02</b>	3,200	2,184	700
1471 · Harker/Sagehill Path - <b>2.02, 2.03</b>	1,190	-	
1475 · Park Barbecue Area/Outdoor Kitchen - <b>23.10</b>	3,200	844	2,720
<b>TOTAL COMMON AREA EXPENSE</b>	<b>22,590</b>	<b>8,783</b>	<b>19,495</b>
<b>EXPENSE - VILLAGE POOL</b>			
	2016 Approved Budget	2016 Actual Expense	2017 Approved Budget
1560 · VP Steam Sauna	-	1,497	
1562 · Washer/Dryer Replacement - <b>17.11, 17.18</b>	5,350	1,905	5,350
1563 · Exterior Signs / Boilers - <b>16.18, 16.20a2</b>			625
1564 · Village Interior/ Exterior Paint/Stain - <b>16.01, 16.12, 16.13</b>	2,000	-	2,000
1569 · Protective Nets - <b>17.15</b>	1,000	-	1,000
1570 · Equipment-Incidental Repairs - <b>16.22</b>	6,500	5,848	6,000
1571 · Pool Furniture - <b>17.14</b>	2,000	2,617	2,000
1573 · Winter/Summer Spa Cover - <b>18.09</b>	3,075	-	
1575 · VP Decking - Paver Repair <b>17.20</b>			2,500
1580 · Winter/Summer Pool Covers - <b>17.12</b>			8,034
1595 c · Spa Heat Exchanger - <b>18.06</b>	7,468	-	7,468
1596 · Boiler Replacement	22,870	-	22,870
1597 · Video Security - Village Pool - <b>16.25</b>	-		2,000
<b>TOTAL VILLAGE POOL EXPENSE</b>	<b>50,263</b>	<b>11,868</b>	<b>59,847</b>

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<b>EXPENSE - HARKER POOL</b>			
1490 · HP Maintenance & Incidental Repairs - 4.28 & 6.05	2,000	7,488	2,000
1492 · Pool Furniture & Umbrellas - 4.13, 4.32	2,500	2,541	2,500
1493 · Water Heaters - 4.17 NEW			11,500
1494 · Wading Pool Filter - 5.02			1,500
1497 · Laundry Washer & Dryer - 4.21, 4.22		-	3,650
1498 · Replace Water Softener - 4.23			2,700
1506 · Replace Sand & Pool Filter - 4.04a, 4.04b	3,500	-	3,500
1507 · Spa Salt Water Chlorination System - 4.30	5,600	2,716	
1508 · Plumbing fixtures/Lighting/Cabinet Faces 4.09	6,600	6,512	
1510 · Replace Pool Vacuum - 4.33	950	858	
1515 · Pool Signs - (HP) 4.10			625
<b>TOTAL HARKER POOL EXPENSE</b>	<b>21,150</b>	<b>20,114</b>	<b>27,975</b>
<b>EXPENSE - HARKER STRUCTURE</b>			
1530 · AED Devices	4,500	4,754	
1533 · Parking Lot - 1.02, 1.05	7,575	6,379	8,000
1534 · Landscape Replacement 3.37	2,500	33,519	2,500
1535 · Patio Furniture - 3.22	500	575	500
1537 · Office Furniture - 3.24	2,000	2,023	2,000
1542 · Computer System Update- 3.28	3,000	2,954	3,000
1543 · B&W/Color Copier Replacement - 3.25, 3.26			7,500
1544 · HOA Management Software - 3.34	42,500	38,754	
1550 · Install Gutter Heat Tape - 3.33	8,250	-	
1552 · Furnace Replacement HC - 3.15,3.16,3.17			8,722
1557 · Miscellaneous Repairs - 3.31	2,500	-	2,500
1559 · Roof Beams, Doors, Stucco & Paint Exterior.	14,300	11,900	
<b>TOTAL HARKER STRUCTURE EXPENSE</b>	<b>87,625</b>	<b>100,858</b>	<b>34,722</b>

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<b>EXPENSE - TENNIS</b>			
1606 · Crack Repair & Incidental Repairs -20.13,20.14,22.10	5,000	-	5,000
1607 · Deck/Court Shade Covers - 22.12			3,965
1612 · Tennis Building Repairs - Harker - 21.13, 21.03	1,000	-	2,650
1613 · Windscreens - 20.05, 22.04	7,776	1,733	
1655 · Ice Machine/Water Coolers - 21.12, 22.13			6,830
1656 · Court Surfaces-VT-Windscreens 22.01,02,03,04			2,000
1659 · Tennis Nets - 20.11, 22.08	700	-	700
1662 · Outdoor Furniture - 21.17, 22.14	500	575	500
1664 · Pickleball Courts - 22.17			15,000
<b>TOTAL TENNIS EXPENSE</b>	<b>14,976</b>	<b>2,308</b>	<b>36,645</b>
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<b>EXPENSE - COMMON AREA</b>	<b>22,590</b>	<b>8,783</b>	<b>19,495</b>
<b>EXPENSE - VILLAGE POOL</b>	<b>50,263</b>	<b>11,868</b>	<b>59,847</b>
<b>EXPENSE - HARKER POOL</b>	<b>21,150</b>	<b>20,114</b>	<b>27,975</b>
<b>EXPENSE - HARKER STRUCTURE</b>	<b>87,625</b>	<b>100,858</b>	<b>34,722</b>
<b>EXPENSE -TENNIS</b>	<b>14,976</b>	<b>2,308</b>	<b>36,645</b>
<b>TOTAL EXPENSE</b>	<b>196,604</b>	<b>143,931</b>	<b>178,684</b>