

SUN VALLEY ELKHORN ASSOCIATION

2017-18

Approved Capital Budget

| | 2017 Approved Budget | 2017 Income | 2018 Approved Budget |
|---|----------------------------|-----------------|----------------------------|
| REVENUE | | | |
| 1301 · Member Assessments | 255,910 | 259,583 | 256,224 |
| 1315 · Interest Income | 350 | 9,652 | 3,900 |
| 1351 · Other Income | | 10,485 | |
| TOTAL REVENUE | 256,260 | 279,720 | 260,124 |
| | | | |
| | 2017 Approved Budget | 2017 Expense | 2018 Approved Budget |
| EXPENSE - COMMON AREA | | | |
| 1450 · Bank Charges | | 20 | |
| 1460 · Paths/Open Space Trails 25.01 | 5,000 | 419 | 5,000 |
| 1463 · Open Space Willow Cutting 24.06, 24.07 | 3,000 | 1,135 | 3,000 |
| 1464 · Fencing - 9.01 & 9.05 | 7,000 | 10,270 | 14,500 |
| 1465 · Village & TC Ponds & Dams 10.01 , 15.03 | 1,075 | - | 1,075 |
| 1467 · Pond Aerator/Sonic Algae Control - 12.03, 15.02 | 700 | - | 700 |
| 1475 · Park Barbecue Area/Outdoor Kitchen - 23.10 | 2,720 | - | |
| TOTAL COMMON AREA EXPENSE | 19,495 | 11,844 | 24,275 |
| | | | |
| | 2017 Approved Budget | 2017 Expense | 2018 Approved Budget |
| EXPENSE - VILLAGE POOL | | | |
| 1560 · VP Steam Sauna 19.02 | | | 2,800 |
| 1562 · Washer/Dryer Replacement - 17.11, 17.18 | 5,350 | - | 5,350 |
| 1563 · Exterior Signs 16.18 | 625 | - | 625 |
| 1564-a · Village Interior/ Exterior Paint/Stain 16.01 | 2,000 | - | 2,000 |
| 1564-b · Shower Tiles and Floors-repaint 16.11a, 16.11b | | | 6,784 |
| 1569 · Protective Nets - 17.15 | 1,000 | - | 1,000 |
| 1570 · Equipment-Incidental Repairs - 16.22 | 6,000 | 4,352 | 6,000 |
| 1571 · Pool Furniture - 17.14 | 2,000 | 909 | 2,000 |
| 1573 · Winter/Summer Spa Cover - 18.09 | | 1,820 | |
| 1575 · VP Decking - Paver Repair 17.20 | 2,500 | 224 | |
| 1576 · Filter & Sand Replacement 17.04 | - | | 4,000 |
| 1580 · Winter/Summer Pool Covers - 17.12 | 8,034 | - | 8,034 |
| 1581 · V Spa Pump, Replaster | | 2,118 | |
| 1588 · Shade Structures / (Deck Umbrellas)- 17.21 | | | 7,360 |
| 1595 c · Spa Heat Exchanger - 18.06 | 7,468 | - | 7,468 |
| 1596-a · Boiler Replacement 16.20a2 | 22,870 | - | 22,870 |
| 1596-b · VP Pool Heat Exchanger 17.07 | | | 21,000 |
| 1597 · Video Security - Village Pool - 16.25 | 2,000 | 2,008 | |
| TOTAL VILLAGE POOL EXPENSE | 57,847 | 11,432 | 97,291 |

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|--|----------------------------|-----------------|----------------------------|
| EXPENSE - HARKER POOL | | | |
| 1490 · HP Maintenance & Incidental Repairs - 4.28 & 6.05 | 2,000 | 5,921 | 6,500 |
| 1492 · Pool Furniture & Umbrellas - 4.13, 4.32 | 2,500 | 1,000 | 2,500 |
| 1493 · Water Heaters - 4.17 NEW | 11,500 | - | 11,500 |
| 1494 · Wading Pool Filter - 5.02 | 1,500 | - | 1,500 |
| 1497 · Laundry Washer & Dryer - 4.21, 4.22 | 3,650 | 3,805 | |
| 1498 · Replace Water Softener - 4.23 | 2,700 | - | 2,700 |
| 1504 · Harker Spa Filter Replacement | | - | |
| 1506 · Replace Sand & Pool Filter 4.04a, 404b | 3,500 | 4,997 | 3,500 |
| 1507 · Spa Salt Water Chlorination System - 4.30c, 4.30d | | - | 2,000 |
| 1511 · Swim Suit Dryer | | | 650 |
| 1515 · Pool Signs - (HP) 4.10 | 625 | - | 625 |
| TOTAL HARKER POOL EXPENSE | 27,975 | 15,722 | 31,475 |
| | | | |
| | 2017 Approved Budget | 2017 Expense | 2018 Approved Budget |
| EXPENSE - HARKER STRUCTURE | | | |
| 1533 · Parking Lot Asphalt- 1.02, 1.05 | 8,000 | 270 | 21,000 |
| 1534 · Landscape Replacement 3.37 | 2,500 | - | 2,500 |
| 1535 · Patio Furniture - 3.22 | 500 | 496 | 500 |
| 1537 · Office Furniture - 3.24 | 2,000 | 720 | 2,000 |
| 1542 · Computer System Update- 3.28 | 3,000 | 3,105 | 2,500 |
| 1543 · B&W/Color Copier Replacement - 3.25, 3.26 | 7,500 | - | 7,500 |
| 1544 · HOA Management Software - 3.34 | | 9,187 | 2,500 |
| 1552 · Furnace Replacement HC - 3.15,3.16,3.17 | 8,722 | - | 8,722 |
| 1557 · Incidental Repairs - 3.31 | 2,500 | - | 2,500 |
| TOTAL HARKER STRUCTURE EXPENSE | 34,722 | 13,777 | 49,722 |

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| EXPENSE - TENNIS | | | |
| 1606 · Crack Repair & Incidental Repairs -20.13,20.14,22.10 | 5,000 | - | 5,000 |
| 1612 · Tennis Building Repairs - Harker - 21.13, | 2,650 | 364 | 1,000 |
| 1656 · Court Surfaces-VT-Windscreens 22.04 | 2,000 | - | 2,000 |
| 1607 · Deck/Court Shade Covers - 22.12 | 1,300 | - | 1,300 |
| 1660 · Electronic Gate Locks 20.15 | | | 4,000 |
| 1661 · Water Coolers 22.13 | | | 7,995 |
| 1662 · Outdoor Furniture - 21.17, 22.14 | 500 | 500 | 1,000 |
| 1659 · Tennis Nets - 20.11, 22.08 | 700 | 827 | 700 |
| 1665 - Tennis Equipment | | 2,745 | |
| 1664 · Pickleball Courts- 22.17 | 15,000 | 21,001 | 7,000 |
| TOTAL TENNIS EXPENSE | 33,980 | 25,437 | 29,995 |
| | | | |
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| EXPENSE - COMMON AREA | 19,495 | 11,844 | 24,275 |
| EXPENSE - VILLAGE POOL | 57,847 | 11,432 | 97,291 |
| EXPENSE - HARKER POOL | 27,975 | 15,722 | 31,475 |
| EXPENSE - HARKER STRUCTURE | 34,722 | 13,777 | 49,722 |
| EXPENSE -TENNIS | 33,980 | 25,437 | 29,995 |
| TOTAL EXPENSE | 174,019 | 78,213 | 232,758 |