

January 2018 Summary: Operational & Capital Funds

Fiscal Year – November 1, 2017 to October 31, 2018

Total Income is 5.4% (7.3K) under budget
Total Expenses are 5.9% (11.2K) under budget

OPERATIONAL & CAPITAL COMBINED



OP & Cap Combined		January, 2018				YTD FY 2017-18			
		Actual	Budget	\$ Over / Under	% Over / Under	Actual	Budget	\$ Over / Under	% Over / Under
Total	Revenue	8.6	11.0	-2.4	-22%	126.5	133.8	-7.3	-5.4%
Total	Expense	54.1	62.9	-8.9	-14%	178.3	189.5	-11.2	-5.9%
Total	Net Income	-45.5	-51.9	6.5	-12%	-51.8	-55.7	3.9	-7.0%

January 2018 Explanations

Operational Budget

January 2018

Income

Operational income is 6.2% (6.4K) under budget.

Expense

SVEA Operational expenses are 6.2% (11.3K) under budget.

Accounts under Budget

Computer support	2.1K
Director Travel	1.8K
Natural Gas VP	1.7K
Payroll taxes	1.5K

Items over Budget

Other Expenses	2.0K
Maintenance / Repair: Village Pool	1.5K

January 2018 Explanations

Capital Budget

January 2018

Income

Capital income is 3% (1K) under budget

Expense

SVEA Capital expenses 2% (.1K) over budget.

Accounts under Budget

Nothing Significant.....

Items over Budget

Nothing Significant.....

Sun Valley Elkhorn Association, Inc. (Operational)

Profit & Loss Budget Performance

January 2018

	Jan 18	Budget	\$ Over Budget	% Over / Under	Nov '17 - Jan 18	YTD Budget	\$ Over Budget	% Over / Under	Annual Budget	
Income										
301 · Member Assessments	5,801.85	9,000.00	-3,198.15	-36%	94,761.39	101,000.00	-6,238.61	-6%	834,744.00	
310 · Lien Charges	0.00	0.00	0.00	0%	-70.00	0.00	-70.00	0%	600.00	
315 · Interest Income	40.23	35.00	5.23	15%	182.23	105.00	77.23	74%	425.00	
316 · Demand Ltr/Finance Chg	664.26	60.00	604.26	1,007%	664.26	180.00	484.26	269%	2,500.00	
327 · Swim Team Income	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	1,250.00	
331 · Scuba Diving School	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	85.00	
334 · Tennis Program Fees (Net)	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	5,750.00	
341 · ADC Income	0.00	475.00	-475.00	-100%	1,150.00	1,425.00	-275.00	-19%	5,750.00	
348 · Program Income	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	7,100.00	
350 · Other Income	0.00	110.00	-110.00	-100%	0.00	330.00	-330.00	-100%	1,375.00	
Total Income	6,506.34	9,680.00	-3,173.66	-33%	96,687.88	103,040.00	-6,352.12	-6.2%	859,579.00	
Expense										
401 · Legal	1,500.00	1,910.00	-410.00	-21%	4,500.00	5,730.00	-1,230.00	-21%	23,000.00	
403 · Misc Bank Charges	49.23	50.00	-0.77	-2%	166.93	150.00	16.93	11%	1,225.00	
405 · Accounting	0.00	0.00	0.00	0%	6,250.00	6,250.00	0.00	0%	7,100.00	
410 · Meeting Expense	770.84	1,000.00	-229.16	-23%	832.68	1,250.00	-417.32	-33%	17,000.00	
411 · Director Travel	0.00	1,800.00	-1,800.00	-100%	0.00	1,800.00	-1,800.00	-100%	1,800.00	
415 · Office Supplies	295.65	310.00	-14.35	-5%	1,347.14	1,310.00	37.14	3%	4,100.00	
416 · Stationary	0.00	0.00	0.00	0%	0.00	0.00	0.00		1,000.00	
417 · Statements/Checks	0.00	0.00	0.00	0%	0.00	0.00	0.00		300.00	
418 · Computer, Amenity, Email Suppor	530.00	1,350.00	-820.00	-61%	1,979.00	4,050.00	-2,071.00	-51%	16,250.00	
419 · Education	459.00	575.00	-116.00	-20%	575.00	575.00	0.00	0%	2,200.00	
421 · Amenity Cards	0.00	70.00	-70.00	-100%	0.00	210.00	-210.00	-100%	850.00	
425 · Office Machine Maintenance	0.00	40.00	-40.00	-100%	0.00	120.00	-120.00	-100%	500.00	
430 · Employee Health Insurance	3,581.16	3,285.00	296.16	9%	10,066.01	9,855.00	211.01	2%	42,380.00	
431 · Administrative Payroll	20,569.78	20,900.00	-330.22	-2%	61,431.74	61,870.00	-438.26	-1%	275,400.00	
431-A · Admin-Part-time Payroll	149.63	125.00	24.63	20%	913.93	900.00	13.93	2%	11,600.00	
431-B · Program Payroll	0.00	0.00	0.00	0%	0.00	0.00	0.00		6,900.00	
432 · Payroll Taxes	2,185.70	2,566.00	-380.30	-15%	5,716.71	7,259.00	-1,542.29	-21%	43,982.00	
433 · Workers Comp Ins	250.33	250.00	0.33	0%	220.66	600.00	-379.34	-63%	2,750.00	
434 · Retirement	1,234.20	1,245.00	-10.80	-1%	3,573.08	3,590.00	-16.92	0%	16,500.00	
440 · Postage	0.00	500.00	-500.00	-100%	1,217.99	1,575.00	-357.01	-23%	7,500.00	
441 · Subscriptions	0.00	0.00	0.00	0%	0.00	0.00	0.00		140.00	
442 · Auto	222.81	175.00	47.81	27%	606.88	525.00	81.88	16%	2,100.00	
443 · ADC Expense	0.00	400.00	-400.00	-100%	775.00	1,225.00	-450.00	-37%	4,825.00	

Sun Valley Elkhorn Association, Inc. (Operational)
Profit & Loss Budget Performance
January 2018

	Jan 18	Budget	\$ Over Budget	% Over / Under	Nov '17 - Jan 18	YTD Budget	\$ Over Budget	% Over / Under	Annual Budget
444 · Summer Program Expense	0.00	0.00	0.00	0%	0.00	0.00	0.00		8,500.00
445 · Copier Maint Agrmt	366.26	1,500.00	-1,133.74	-76%	3,272.67	3,500.00	-227.33	-6%	8,400.00
447 · Telephone	196.88	215.00	-18.12	-8%	516.14	665.00	-148.86	-22%	2,600.00
448 · Pitnety Bowes Leased Equip	987.51	1,050.00	-62.49	-6%	1,930.50	2,000.00	-69.50	-3%	4,050.00
460 · Electricity	29.43	30.00	-0.57	-2%	87.57	85.00	2.57	3%	635.00
470 · Landscaping	0.00	0.00	0.00	0%	225.00	160.00	65.00	41%	39,975.00
475 · Snow Removal	599.00	1,000.00	-401.00	-40%	672.75	2,075.00	-1,402.25	-68%	3,500.00
480 · Park Maintenance	0.00	0.00	0.00	0%	0.00	0.00	0.00		500.00
483 · Pond Maintenance	640.63	40.00	600.63	1,502%	689.41	120.00	569.41	475%	8,200.00
484 · Park Supplies	0.00	0.00	0.00	0%	0.00	0.00	0.00		300.00
485 · Trash Pickup	51.49	37.00	14.49	39%	145.31	112.00	33.31	30%	1,225.00
486 · Water/Irrigation	0.00	0.00	0.00	0%	2,040.59	2,040.00	0.59	0%	5,800.00
487 · Open Space Maintenance	282.00	250.00	32.00	13%	382.15	350.00	32.15	9%	600.00
488 · Fire Extinguishers	0.00	0.00	0.00	0%	0.00	0.00	0.00		435.00
489 · Weed Control	0.00	0.00	0.00	0%	0.00	0.00	0.00		5,900.00
500 · Water & Sewer - VP	0.00	70.00	-70.00	-100%	325.93	555.00	-229.07	-41%	3,800.00
501 · Electricity - VP	588.22	750.00	-161.78	-22%	1,637.92	1,845.00	-207.08	-11%	8,680.00
502 · Natural Gas - VP	1,376.08	2,100.00	-723.92	-34%	2,640.57	4,300.00	-1,659.43	-39%	12,775.00
503 · Maint/Repair-VP	0.00	550.00	-550.00	-100%	3,162.55	1,650.00	1,512.55	92%	6,500.00
504 · Supplies - VP	282.80	280.00	2.80	1%	544.78	680.00	-135.22	-20%	3,200.00
505 · Towels - VP	0.00	0.00	0.00	0%	0.00	0.00	0.00		900.00
506 · Chemicals - VP	0.00	175.00	-175.00	-100%	0.00	525.00	-525.00	-100%	2,075.00
507 · Uniforms - VP	0.00	0.00	0.00	0%	0.00	0.00	0.00		1,000.00
508 · Telephone - VP	42.00	42.00	0.00	0%	126.00	126.00	0.00	0%	500.00
509 · Payroll - VP	3,382.65	3,410.00	-27.35	-1%	6,215.40	6,270.00	-54.60	-1%	50,795.00
511 · Workers Comp-VP	250.33	250.00	0.33	0%	220.66	600.00	-379.34	-63%	2,750.00
513 · Cleaning-VP	0.00	0.00	0.00	0%	0.00	0.00	0.00		915.00
514 · Security Alarm - VP	87.00	100.00	-13.00	-13%	87.00	100.00	-13.00	-13%	400.00
515 · Water & Sewer - HP	0.00	0.00	0.00	0%	53.65	130.00	-76.35	-59%	1,350.00
516 · Electricity - HP	58.52	345.00	-286.48	-83%	703.15	905.00	-201.85	-22%	5,525.00
517 · Natural Gas - HP	204.62	275.00	-70.38	-26%	494.59	690.00	-195.41	-28%	6,800.00
518 · Maintenance - HP	0.00	310.00	-310.00	-100%	334.65	1,040.00	-705.35	-68%	3,825.00
519 · Supplies - HP	0.00	0.00	0.00	0%	0.00	0.00	0.00		2,850.00
520 · Towels - HP	0.00	0.00	0.00	0%	0.00	0.00	0.00		900.00
521 · Chemicals - HP	0.00	0.00	0.00	0%	0.00	0.00	0.00		3,100.00
522 · Uniforms - HP	0.00	0.00	0.00	0%	0.00	0.00	0.00		1,000.00

Sun Valley Elkhorn Association, Inc. (Operational)
Profit & Loss Budget Performance
 January 2018

	Jan 18	Budget	\$ Over Budget	% Over / Under	Nov '17 - Jan 18	YTD Budget	\$ Over Budget	% Over / Under	Annual Budget
523 · Telephone - HP	45.00	43.00	2.00	5%	135.00	129.00	6.00	5%	525.00
524 · Payroll - HP	0.00	0.00	0.00	0%	0.00	0.00	0.00		47,565.00
526 · Workers Comp- HP	250.34	250.00	0.34	0%	220.68	600.00	-379.32	-63%	2,750.00
528 · Cleaning - HP	0.00	0.00	0.00	0%	0.00	0.00	0.00		500.00
529 · Security Alarm - HP	0.00	43.00	-43.00	-100%	42.00	43.00	-1.00	-2%	170.00
531 · Cleaning - HS	480.00	480.00	0.00	0%	1,440.00	1,440.00	0.00	0%	6,950.00
532 · Electricity - HS	110.75	150.00	-39.25	-26%	387.02	390.00	-2.98	-1%	2,360.00
534 · Natural Gas - HS	133.46	175.00	-41.54	-24%	320.55	400.00	-79.45	-20%	1,225.00
535 · Maintenance - HS	163.08	92.00	71.08	77%	312.39	272.00	40.39	15%	1,100.00
536 · Supplies -HS	60.79	100.00	-39.21	-39%	449.52	300.00	149.52	50%	1,250.00
539 · Cable TV - HS	90.00	90.00	0.00	0%	270.00	270.00	0.00	0%	1,080.00
543 · Furnace Service - HS	0.00	0.00	0.00	0%	709.71	450.00	259.71	58%	450.00
555 · Water & Sewer - HS	0.00	0.00	0.00	0%	189.21	180.00	9.21	5%	550.00
556 · Kitchen Maintenance	0.00	30.00	-30.00	-100%	0.00	90.00	-90.00	-100%	395.00
557 · Alarm - HS	0.00	55.00	-55.00	-100%	42.00	55.00	-13.00	-24%	220.00
606 · Electricity - Tennis	167.74	200.00	-32.26	-16%	416.42	435.00	-18.58	-4%	1,550.00
607 · Carpet Cleaning	0.00	0.00	0.00	0%	0.00	0.00	0.00		250.00
615 · Maintenance - Tennis	0.00	0.00	0.00	0%	65.00	0.00	65.00		2,725.00
615-A · Maintenance Har-tru	0.00	0.00	0.00	0%	0.00	0.00	0.00		2,500.00
616 · Water - Tennis	0.00	0.00	0.00	0%	0.00	0.00	0.00		625.00
620 · Supplies - Tennis	0.00	0.00	0.00	0%	95.55	0.00	95.55		4,500.00
624 · Tennis Payroll Compensation	0.00	0.00	0.00	0%	0.00	0.00	0.00		27,800.00
625 · Tennis Manager Compensation	0.00	0.00	0.00	0%	0.00	0.00	0.00		10,000.00
626 · Telephone - Tennis	26.99	73.00	-46.01	-63%	210.99	218.00	-7.01	-3%	875.00
705 · Insurance - Association	6,651.64	6,211.00	440.64	7%	30,896.97	30,456.00	440.97	1%	55,310.00
707 · Professional Services	2,125.20	5,500.00	-3,374.80	-61%	4,405.20	5,500.00	-1,094.80	-20%	7,450.00
715 · Property Taxes	0.00	0.00	0.00	0%	32.12	35.00	-2.88	-8%	35.00
730 · Tax Returns	0.00	0.00	0.00	0%	0.00	10.00	-10.00	-100%	10.00
745 · Tools/Equipment	19.97	100.00	-80.03	-80%	60.55	100.00	-39.45	-39%	1,000.00
749 · Bad Debts	0.00	0.00	0.00	0%	0.00	0.00	0.00		1,000.00
750 · Other Expenses	2,520.59	0.00	2,520.59	0%	4,117.71	2,100.00	2,017.71	96%	4,500.00
811 · Open Space Trails	0.00	0.00	0.00	0%	0.00	0.00	0.00		500.00
Total Expense	54,069.30	62,922.00	-8,852.70	-14%	171,500.28	182,840.00	-11,339.72	-6%	887,382.00
Net Income	-47,562.96	-53,242.00	5,679.04	-11%	-74,812.40	-79,800.00	4,987.60	-6%	-27,803.00
	Actual	Budget	\$ Over / Under	% Over / Under	Actual	Budget	\$ Over / Under	% Over / Under	

Sun Valley Elkhorn Association, Inc. (Operational) Profit & Loss Budget Performance January 2018

	Jan 18	Budget	\$ Over Budget	% Over / Under	Nov '17 - Jan 18	YTD Budget	\$ Over Budget	% Over / Under	Annual Budget
Income	6.5	9.7	-3.2	-33%	96.7	103.0	-6.4	-6.2%	
Total Expense	54.1	62.9	-8.9	-14%	171.5	182.8	-11.3	-6.2%	
Net Income	-47.6	-53.2	5.7	-11%	-74.8	-79.8	5.0	6.3%	



Sun Valley Elkhorn Association, Inc. (Operational)

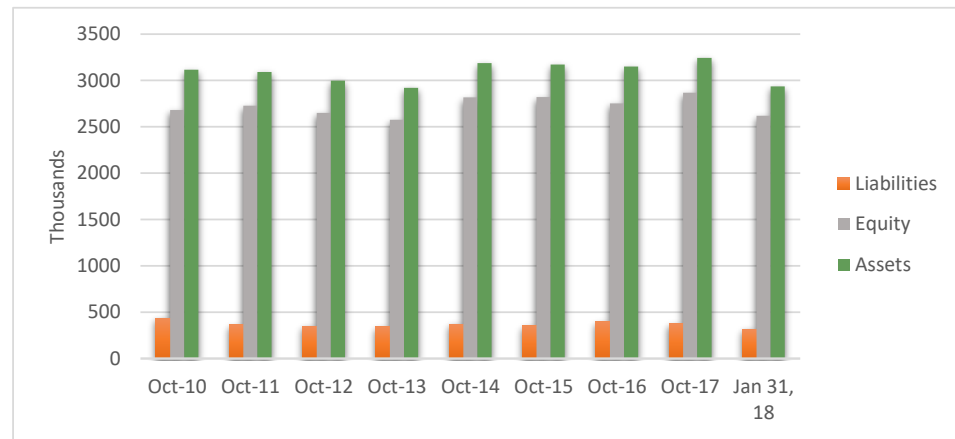
Balance Sheet

As of January 31, 2018

		<u>Jan 31, 18</u>
ASSETS		
Current Assets		
Checking/Savings		
103 · Petty Cash	750.00	
104 · Treasuries Direct		
TD-1 6PK9	98,200.22	
Total 104 · Treasuries Direct	98,200.22	
105 · US Bank-Checking-8707	19,055.81	
106 · Savings-US Bank-8731	107,203.33	
107 · Savings-Zions Bank	143,995.10	
108 · DL Evans-Checking-5403	30,298.45	
109 · DL Evans-Savings-5438	78,337.96	
Total Checking/Savings	477,840.87	
Accounts Receivable		
110 · Assessments Receivable	29,946.30	
Total Accounts Receivable	29,946.30	
Total Current Assets	507,787.17	
Fixed Assets		
130 · Buildings	2,793,250.66	
131 · Recreation Facilities	2,353,714.27	
132 · Furniture & Fixtures	301,437.65	
134 · Land Improvements	365,794.21	
140 · Accumulated Depreciation	-3,385,024.71	
Total Fixed Assets	2,429,172.08	
TOTAL ASSETS	<u>2,936,959.25</u>	

	Oct-10	Oct-11	Oct-12	Oct-13	Oct-14	Oct-15	Oct-16	Oct-17	Jan 31, 18
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	Oct-10	Oct-11	Oct-12	Oct-13	Oct-14	Oct-15	Oct-16	Oct-17	Jan 31, 18
Liabilities	\$ 436	\$ 364	\$ 348	\$ 342	\$ 369	\$ 352	\$ 397	\$ 377	\$ 317
Equity	\$ 2,681	\$ 2,728	\$ 2,649	\$ 2,577	\$ 2,819	\$ 2,820	\$ 2,752	\$ 2,869	\$ 2,620
Assets	\$ 3,117	\$ 3,091	\$ 2,997	\$ 2,919	\$ 3,188	\$ 3,172	\$ 3,149	\$ 3,245	\$ 2,937



LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

 205 · Accounts Payable - Trade 6,536.82

Total Accounts Payable **6,536.82**

Other Current Liabilities

 204 · Dues Billed in Advance (2009) 294,676.87

 208 · Federal Withholding -40.76

 209 · FUTA Taxes Payable 144.38

 210 · SUTA Taxes Payable 160.77

 214 · ADC Deposit-Completion 15,000.00

Sun Valley Elkhorn Association, Inc. (Operational)

Balance Sheet

As of January 31, 2018

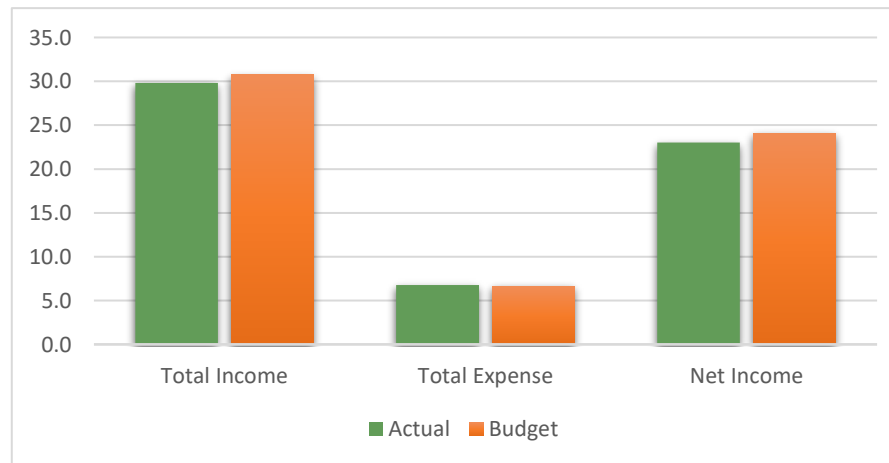
	<u>Jan 31, 18</u>
230 · Taxes	30.00
Total Other Current Liabilities	<u>309,971.26</u>
Total Current Liabilities	<u>316,508.08</u>
Total Liabilities	316,508.08
Equity	
240 · Members Equity - Beginning	2,615,464.46
246 · Transfer OP Surplus to Capital	-394,627.92
3900 · Retained Earnings	-1,210,598.20
395 · Transfer from Capital Reserve	1,685,025.23
Net Income	<u>-74,812.40</u>
Total Equity	<u>2,620,451.17</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,936,959.25</u></u>

Sun Valley Elkhorn Association, Inc. (Capital Reserve)
Profit & Loss Budget Performance
January 2018

	Jan 18	Budget	\$ Over Budget	% Over / Under	Nov '17 - Jan 18	YTD Budget	\$ Over Budget	% Over / Under	Annual Budget
Income									
1301 · Member Assessments	1,761.87	1,000.00	761.87	76%	28,776.66	29,750.00	-973.34	-3%	256,224.00
1315 · Interest Income	343.16	325.00	18.16	6%	1,018.51	975.00	43.51	4%	3,900.00
Total Income	2,105.03	1,325.00	780.03	59%	29,795.17	30,725.00	-929.83	-3%	260,124.00
Expense									
1460 · Paths-Open Space Trails	0.00	0.00	0.00		0.00	0.00	0.00		5,000.00
1463 · OS Willow Removal	0.00	0.00	0.00		0.00	0.00	0.00		3,000.00
1464 · Fencing	0.00	0.00	0.00		0.00	0.00	0.00		14,500.00
1465 · Village & TC Ponds/Dams	0.00	0.00	0.00		0.00	0.00	0.00		1,075.00
1467 · Pond Aerators	0.00	0.00	0.00		0.00	0.00	0.00		700.00
1490 · HP Maintenance & Repairs	0.00	0.00	0.00		0.00	0.00	0.00		6,500.00
1492 · Furniture-HP	0.00	0.00	0.00		0.00	0.00	0.00		2,500.00
1493 · HP Water Heaters	0.00	0.00	0.00		0.00	0.00	0.00		11,500.00
1494 · Spa/Wading pool replaster	0.00	0.00	0.00		0.00	0.00	0.00		1,500.00
1498 · Water Softener	0.00	0.00	0.00		0.00	0.00	0.00		2,700.00
1506 · Replace Sand & HP Filter	0.00	0.00	0.00		0.00	0.00	0.00		3,500.00
1507 · Salt Water Chlorination HP	0.00	0.00	0.00		0.00	0.00	0.00		2,000.00
1511 · Swim Suit Dryer	0.00	0.00	0.00		0.00	0.00	0.00		650.00
1515 · Pool Signs (HP)	0.00	0.00	0.00		0.00	0.00	0.00		625.00
1533 · Harker Parking Lot	0.00	0.00	0.00		0.00	0.00	0.00		21,000.00
1534 · Landscaping-HS	0.00	0.00	0.00		0.00	0.00	0.00		2,500.00
1535 · Patio Furniture	0.00	0.00	0.00		0.00	0.00	0.00		500.00
1537 · Office Furniture	0.00	0.00	0.00		0.00	0.00	0.00		2,000.00
1542 · Computer System Update	0.00	0.00	0.00		1,271.98	1,250.00	21.98	2%	2,500.00
1543 · B&W/Color Copier Replacement	0.00	0.00	0.00		0.00	0.00	0.00		7,500.00
1544 · HOA Management Software	0.00	0.00	0.00		0.00	0.00	0.00		2,500.00
1552 · Furnace Replacement HC	0.00	0.00	0.00		0.00	0.00	0.00		8,722.00
1557 · Misc Repairs-HS	0.00	0.00	0.00		1,110.00	1,000.00	110.00	11%	2,500.00
1560 · VP Steam/Sauna	0.00	0.00	0.00		0.00	0.00	0.00		2,800.00
1562 · Washer - Dryer Replacement	0.00	0.00	0.00		0.00	0.00	0.00		5,350.00
1563 · Exterior Signs	0.00	0.00	0.00		0.00	0.00	0.00		625.00
1564-a · Village Int/Ext Paint/Stain	0.00	0.00	0.00		0.00	0.00	0.00		2,000.00
1564-b · Shower Tiles & Floors-Repaint	0.00	0.00	0.00		0.00	0.00	0.00		6,784.00
1569 · Protective Nets	0.00	0.00	0.00		0.00	0.00	0.00		1,000.00
1570 · Equipment Repairs VP	0.00	0.00	0.00		0.00	0.00	0.00		6,000.00
1571 · VP Furniture	0.00	0.00	0.00		0.00	0.00	0.00		2,000.00
1576 · VP Coping/Tile	0.00	0.00	0.00		0.00	0.00	0.00		4,000.00

Sun Valley Elkhorn Association, Inc. (Capital Reserve) Profit & Loss Budget Performance January 2018

	Jan 18	Budget	\$ Over Budget	% Over / Under	Nov '17 - Jan 18	YTD Budget	\$ Over Budget	% Over / Under	Annual Budget
1580 · VP Pool Covers-Summer/Winter	0.00	0.00	0.00		0.00	0.00	0.00		8,034.00
1588 · Shade Structure (VP)	0.00	0.00	0.00		4,400.00	4,400.00	0.00	0%	7,360.00
1595-c · Spa Heat Exchanger	0.00	0.00	0.00		0.00	0.00	0.00		7,468.00
1596-a · Boiler Replacement	0.00	0.00	0.00		0.00	0.00	0.00		22,870.00
1596-b · VP Heat Exchanger	0.00	0.00	0.00		0.00	0.00	0.00		21,000.00
1606 · Crack/Incidental Repairs-Tennis	0.00	0.00	0.00		0.00	0.00	0.00		5,000.00
1607 · Deck/Court Shade Covers-Tennis	0.00	0.00	0.00		0.00	0.00	0.00		1,300.00
1612 · Tennis Building (HT)	0.00	0.00	0.00		0.00	0.00	0.00		1,000.00
1656 · Court Surfaces (VT)	0.00	0.00	0.00		0.00	0.00	0.00		2,000.00
1659 · Court Nets	0.00	0.00	0.00		0.00	0.00	0.00		700.00
1660 · VT Electronic Gate Lock Access	0.00	0.00	0.00		0.00	0.00	0.00		4,000.00
1661 · Water Cooler Stands-Pipe Covers	0.00	0.00	0.00		0.00	0.00	0.00		7,995.00
1662 · Outdoor Furniture	0.00	0.00	0.00		0.00	0.00	0.00		1,000.00
1664 · Pickleball Courts VT	0.00	0.00	0.00		0.00	0.00	0.00		7,000.00
Total Expense	0.00	0.00	0.00		6,781.98	6,650.00	131.98	2%	232,758.00
Net Income	2,105.03	1,325.00	780.03	59%	23,013.19	24,075.00	-1,061.81	-4%	27,366.00
	Actual	Budget	\$ Over / Under	% Over / Under	Actual	Budget	\$ Over / Under	% Over / Under	
Total Income	2.1	1.3	0.8	59%	29.8	30.7	-0.9	-3%	
Total Expense	0.0	0.0	0.0		6.8	6.7	0.1	2%	
Net Income	2.1	1.3	0.8	59%	23.0	24.1	-1.1	-4%	



Sun Valley Elkhorn Association, Inc. (Capital Reserve)

Balance Sheet

As of January 31, 2018

Jan 31, 18

ASSETS

Current Assets

Checking/Savings	
1105 · DL Evans-Checking 5411	161,610.36
1106 · DL Evans-Savings 5446	173,525.02
1108 · Treasuries Direct	
TD-1 · 6N28	98,619.83
TD-2 · 6PD5	98,498.50
TD-3 · 6PE3	98,331.67
Total 1108 · Treasuries Direct	295,450.00
1156 · Bank of the West-CD's	212,000.00
1157-a · Washington Federal CD 813	110,941.56
1157-b · Washington Federal CD 805	140,278.41
Total Checking/Savings	1,093,805.35
Accounts Receivable	
1110 · Member Dues Receivable	1,839.62
Total Accounts Receivable	1,839.62
Other Current Assets	
1115 · Accrued Interest Reveivable	6,038.88
Total Other Current Assets	6,038.88
Total Current Assets	1,101,683.85
TOTAL ASSETS	1,101,683.85

LIABILITIES & EQUITY

Liabilities

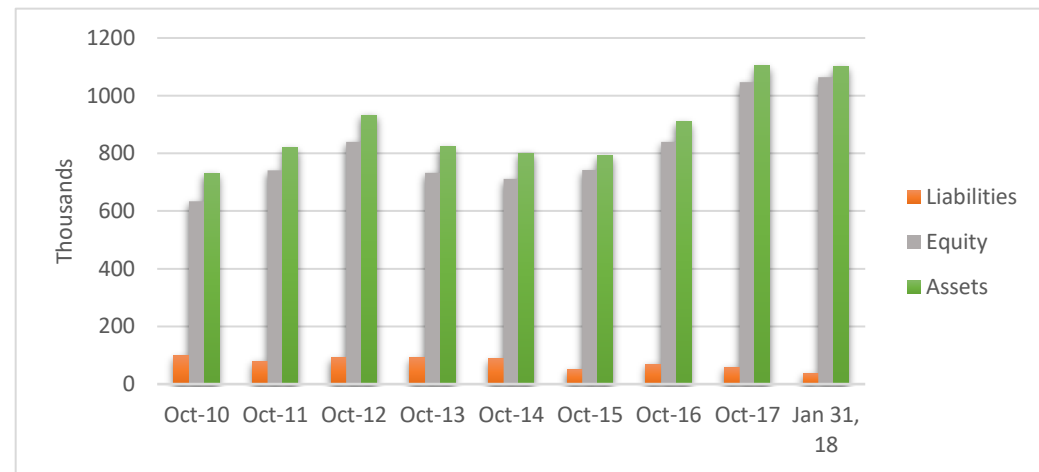
Current Liabilities	
Other Current Liabilities	
1204 · Dues Billed in Advance (2009)	37,128.00
Total Other Current Liabilities	37,128.00
Total Current Liabilities	37,128.00
Total Liabilities	37,128.00

Equity

1241 · Members Equity Beginning	685,944.42
1245 · Transfer to Operations	-1,576,790.43
1246 · Transfer OP Surplus/Capital	286,393.09
3900 · Retained Earnings	1,645,995.58
Net Income	23,013.19
Total Equity	1,064,555.85
TOTAL LIABILITIES & EQUITY	1,101,683.85

	Oct-10	Oct-11	Oct-12	Oct-13	Oct-14	Oct-15	Oct-16	Oct-17	Jan 31, 18
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	Liabilities	Equity	Assets
\$	98	633	731
\$	79	741	819
\$	92	840	932
\$	91	733	824
\$	88	712	800
\$	50	743	793
\$	69	840	909
\$	57	1,047	1,104
\$	37	1,065	1,102



Operational & Capital Combined

		Jan-18						YTD FY 2017-18					
		Actual	Budget	\$ Over / Under	% Over / Under		Actual	Budget	\$ Over / Under	% Over / Under			
OP	Revenue	6.5	9.7	-3.2	-33%		96.7	103.0	-6.4	-6%			
CAP	Revenue	2.1	1.3	0.8	59%		29.8	30.7	-0.9	-3%			
Total	Revenue	8.6	11.0	-2.4	-22%		126.5	133.8	-7.3	-5.4%			
OP	Expense	54.1	62.9	-8.9	-14%		171.5	182.8	-11.3	-6%			
CAP	Expense	0.0	0.0	0.0	0%		6.8	6.7	0.1	2%			
Total	Expense	54.1	62.9	-8.9	-14%		178.3	189.5	-11.2	-5.9%			
OP	Net Income	-47.6	-53.2	5.7	-11%		-74.8	-79.8	5.0	6%			
CAP	Net Income	2.1	1.3	0.8	59%		23.0	24.1	-1.1	-4%			
Total	Net Income	-45.5	-51.9	6.5	-12%		-51.8	-55.7	3.9	-7.0%			
OP & Cap Combined		Jan-18						YTD FY 2017-18					
		Actual	Budget	\$ Over / Under	% Over / Under		Actual	Budget	\$ Over / Under	% Over / Under			
Total	Revenue	8.6	11.0	-2.4	-22%		126.5	133.8	-7.3	-5.4%			
Total	Expense	54.1	62.9	-8.9	-14%		178.3	189.5	-11.2	-5.9%			
Total	Net Income	-45.5	-51.9	6.5	-12%		-51.8	-55.7	3.9	-7.0%			

