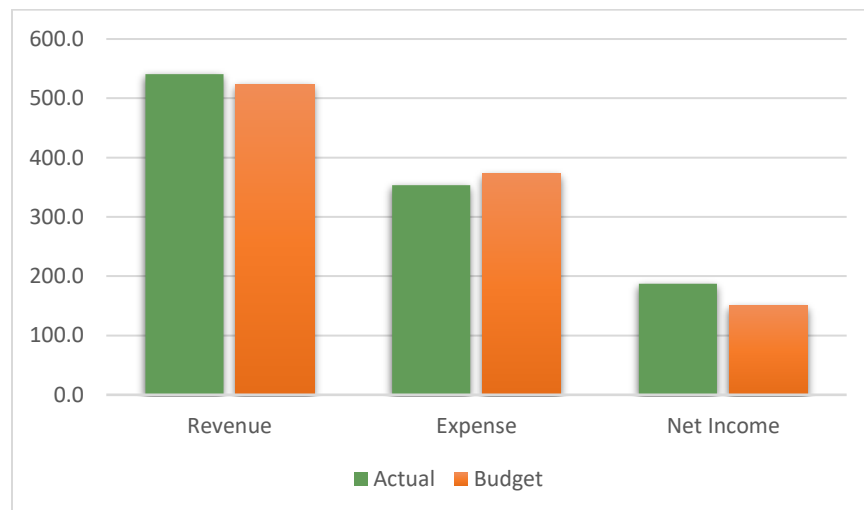


April 2018 Summary: Operational & Capital Funds

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

Total Income is 3.2% (17.0K) over budget
Total Expenses are 5.3% (19.8K) over budget

OPERATIONAL & CAPITAL COMBINED



OP & Cap Combined		April, 2018				YTD FY 2017-18			
		Actual	Budget	\$ Over / Under	% Over / Under	Actual	Budget	\$ Over / Under	% Over / Under
Total	Revenue	377.5	371.0	6.5	2%	540.6	523.6	17.0	3.2%
Total	Expense	51.2	58.9	-7.7	-13%	353.5	373.3	-19.8	-5.3%
Total	Net Income	326.3	312.1	14.3	5%	187.1	150.3	36.8	24.5%

April 2018 Explanations

Operational Budget

April 2018

Income

Operational income is 2.7% (10.9K) over budget.

Expense

SVEA Operational expenses are 7.2% (25.5K) under budget.

Accounts under Budget

Landscaping	4.4K
Payroll Taxes	3.4K
Natural Gas	2.7K
Legal	2.5K

Items over Budget

Nothing significant

April 2018 Explanations

Capital Budget

April 2018

Income

Capital income is 5% (6.1K) over budget

Expense

SVEA Capital expenses are 30% (5.7K) over budget.

Accounts under Budget

Nothing Significant.....

Items over Budget

Computer System Update	4.0K
Replacement of Amenity Card Printer – 1.9K, replacement of 2 Computers – 1.7K, Harker Center wireless installation – 2.9K (budgeted during FY 16-17 but not billed until FY 17-18)	

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

	Apr 18	Budget	\$ Over Budget	% Over / Under	Nov '17 - Apr 18	YTD Budget	\$ Over Budget	% Over / Under	Annual Budget
Income									
301 · Member Assessments	288,577.34	290,000.00	-1,422.66	-0%	408,389.31	398,500.00	9,889.31	2%	834,744.00
310 · Lien Charges	0.00	0.00	0.00	0%	-70.00	300.00	-370.00	-123%	600.00
315 · Interest Income	37.95	35.00	2.95	8%	267.44	210.00	57.44	27%	425.00
316 · Demand Ltr/Finance Chg	-5.90	60.00	-65.90	-110%	1,660.63	1,250.00	410.63	33%	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	950.00	475.00	475.00	100%	4,300.00	2,850.00	1,450.00	51%	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%	60.00	660.00	-600.00	-91%	1,375.00
409 · Returned Check Charges	30.00	0.00	30.00		30.00	0.00	30.00		0.00
Total Income	289,589.39	290,680.00	-1,090.61	-0%	414,637.38	403,770.00	10,867.38	2.7%	859,579.00
Expense									
401 · Legal	1,500.00	1,920.00	-420.00	-22%	9,000.00	11,480.00	-2,480.00	-22%	23,000.00
403 · Misc Bank Charges	61.54	50.00	11.54	23%	379.67	300.00	79.67	27%	1,225.00
405 · Accounting	610.00	0.00	610.00	0%	6,860.00	6,250.00	610.00	10%	7,100.00
410 · Meeting Expense	12.94	100.00	-87.06	-87%	940.76	1,550.00	-609.24	-39%	17,000.00
411 · Director Travel	0.00	0.00	0.00	0%	0.00	1,800.00	-1,800.00	-100%	1,800.00
415 · Office Supplies	111.03	310.00	-198.97	-64%	2,033.27	2,240.00	-206.73	-9%	4,100.00
416 · Stationary	0.00	0.00	0.00	0%	0.00	500.00	-500.00	-100%	1,000.00
417 · Statements/Checks	825.47	0.00	825.47	0%	887.48	0.00	887.48		300.00
418 · Computer, Amenity, Email Suppor	1,684.50	1,350.00	334.50	25%	9,446.69	9,450.00	-3.31	0%	16,250.00
419 · Education	0.00	0.00	0.00	0%	575.00	575.00	0.00	0%	2,200.00
421 · Amenity Cards	0.00	70.00	-70.00	-100%	251.46	420.00	-168.54	-40%	850.00
425 · Office Machine Maintenance	0.00	40.00	-40.00	-100%	149.99	240.00	-90.01	-38%	500.00
430 · Employee Health Insurance	3,202.27	3,655.00	-452.73	-12%	19,569.45	20,450.00	-880.55	-4%	42,380.00
431-A · Admin-Part-time Payroll	0.00	0.00	0.00	0%	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
431 · Administrative Payroll	20,569.78	20,900.00	-330.22	-2%	133,425.97	135,020.00	-1,594.03	-1%	275,400.00
432 · Payroll Taxes	1,897.19	2,408.00	-510.81	-21%	12,653.04	16,050.00	-3,396.96	-21%	43,982.00
433 · Workers Comp Ins	0.00	250.00	-250.00	-100%	971.65	1,350.00	-378.35	-28%	2,750.00
434 · Retirement	1,234.20	1,245.00	-10.80	-1%	7,892.78	7,950.00	-57.22	-1%	16,500.00

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

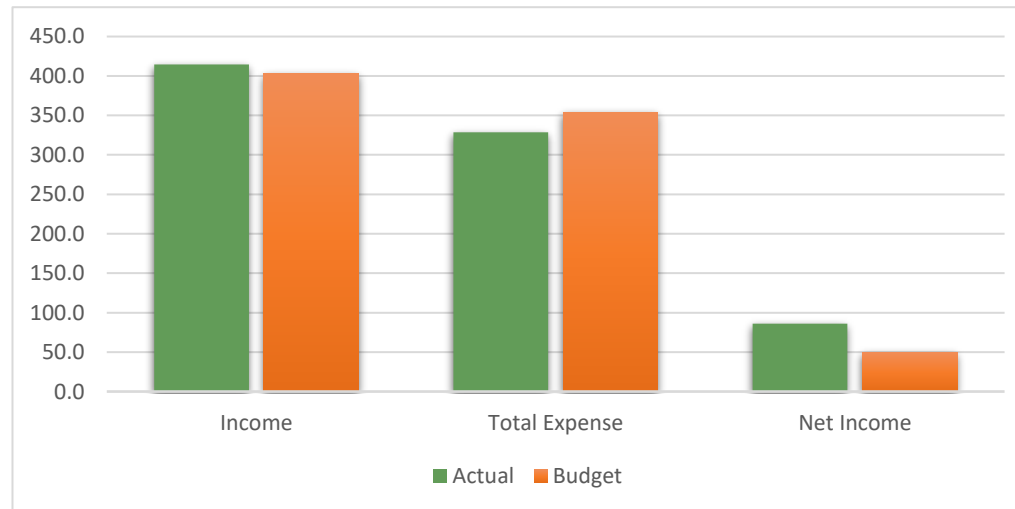
	Apr 18	Budget	\$ Over Budget	% Over / Under	Nov '17 - Apr 18	YTD Budget	\$ Over Budget	% Over / Under	Annual Budget
440 · Postage	154.00	225.00	-71.00	-32%	2,931.99	3,525.00	-593.01	-17%	7,500.00
441 · Subscriptions	0.00	0.00	0.00	0%	0.00	0.00	0.00		140.00
442 · Auto	284.49	175.00	109.49	63%	1,179.13	1,050.00	129.13	12%	2,100.00
443 · ADC Expense	459.70	400.00	59.70	15%	2,059.70	2,425.00	-365.30	-15%	4,825.00
444 · Summer Program Expense	0.00	500.00	-500.00	-100%	89.69	500.00	-410.31	-82%	8,500.00
445 · Copier Maint Agrmt	203.64	500.00	-296.36	-59%	4,469.33	4,750.00	-280.67	-6%	8,400.00
447 · Telephone	192.21	215.00	-22.79	-11%	1,102.34	1,310.00	-207.66	-16%	2,600.00
448 · Pitnety Bowes Leased Equip	0.00	1,050.00	-1,050.00	-100%	1,930.50	3,050.00	-1,119.50	-37%	4,050.00
460 · Electricity	0.00	25.00	-25.00	-100%	146.75	170.00	-23.25	-14%	635.00
470 · Landscaping	2,600.00	6,900.00	-4,300.00	-62%	3,586.13	7,960.00	-4,373.87	-55%	39,975.00
475 · Snow Removal	0.00	0.00	0.00	0%	1,977.00	3,500.00	-1,523.00	-44%	3,500.00
480 · Park Maintenance	0.00	0.00	0.00	0%	0.00	0.00	0.00		500.00
483 · Pond Maintenance	655.15	40.00	615.15	1,538%	1,499.03	240.00	1,259.03	525%	8,200.00
484 · Park Supplies	0.00	0.00	0.00	0%	0.00	0.00	0.00		300.00
485 · Trash Pickup	52.11	37.00	15.11	41%	301.64	223.00	78.64	35%	1,225.00
486 · Water/Irrigation	0.00	0.00	0.00	0%	2,040.59	2,090.00	-49.41	-2%	5,800.00
487 · Open Space Maintenance	0.00	0.00	0.00	0%	502.23	350.00	152.23	43%	600.00
488 · Fire Extinguishers	0.00	0.00	0.00	0%	174.00	435.00	-261.00	-60%	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	33.05	70.00	-36.95	-53%	641.03	765.00	-123.97	-16%	3,800.00
501 · Electricity - VP	0.00	595.00	-595.00	-100%	2,990.12	3,840.00	-849.88	-22%	8,680.00
502 · Natural Gas - VP	688.73	1,100.00	-411.27	-37%	5,806.78	8,500.00	-2,693.22	-32%	12,775.00
503 · Maint/Repair-VP	275.77	550.00	-274.23	-50%	3,819.29	3,300.00	519.29	16%	6,500.00
504 · Supplies - VP	104.18	280.00	-175.82	-63%	733.99	1,520.00	-786.01	-52%	3,200.00
505 · Towels - VP	831.84	900.00	-68.16	-8%	831.84	900.00	-68.16	-8%	900.00
506 · Chemicals - VP	1,013.77	175.00	838.77	479%	1,114.21	1,050.00	64.21	6%	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%	252.00	252.00	0.00	0%	500.00
509 · Payroll - VP	2,542.80	2,000.00	542.80	27%	17,457.76	16,795.00	662.76	4%	50,795.00
511 · Workers Comp-VP	0.00	250.00	-250.00	-100%	971.65	1,350.00	-378.35	-28%	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	0.00	0.00	0.00	0%	174.00	200.00	-26.00	-13%	400.00
515 · Water & Sewer - HP	0.00	0.00	0.00	0%	184.22	250.00	-65.78	-26%	1,350.00
516 · Electricity - HP	0.00	350.00	-350.00	-100%	1,351.57	1,955.00	-603.43	-31%	5,525.00

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

	Apr 18	Budget	\$ Over Budget	% Over / Under	Nov '17 - Apr 18	YTD Budget	\$ Over Budget	% Over / Under	Annual Budget
517 · Natural Gas - HP	107.37	150.00	-42.63	-28%	940.15	1,290.00	-349.85	-27%	6,800.00
518 · Maintenance - HP	204.26	310.00	-105.74	-34%	810.91	1,970.00	-1,159.09	-59%	3,825.00
519 · Supplies - HP	0.00	100.00	-100.00	-100%	0.00	200.00	-200.00	-100%	2,850.00
520 · Towels - HP	831.84	900.00	-68.16	-8%	831.84	900.00	-68.16	-8%	900.00
521 · Chemicals - HP	783.45	500.00	283.45	57%	783.45	500.00	283.45	57%	3,100.00
522 · Uniforms - HP	0.00	0.00	0.00	0%	0.00	0.00	0.00		1,000.00
523 · Telephone - HP	45.00	44.00	1.00	2%	270.00	261.00	9.00	3%	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	0.00	250.00	-250.00	-100%	971.70	1,350.00	-378.30	-28%	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	0.00	0.00	0%	84.00	86.00	-2.00	-2%	170.00
531 · Cleaning - HS	360.00	480.00	-120.00	-25%	3,000.00	3,120.00	-120.00	-4%	6,950.00
532 · Electricity - HS	0.00	150.00	-150.00	-100%	664.91	840.00	-175.09	-21%	2,360.00
534 · Natural Gas - HS	68.21	75.00	-6.79	-9%	607.73	700.00	-92.27	-13%	1,225.00
535 · Maintenance - HS	0.00	92.00	-92.00	-100%	312.39	548.00	-235.61	-43%	1,100.00
536 · Supplies -HS	138.00	100.00	38.00	38%	824.19	600.00	224.19	37%	1,250.00
539 · Cable TV - HS	90.00	90.00	0.00	0%	540.00	540.00	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	2.85	0.00	2.85	0%	381.30	305.00	76.30	25%	550.00
556 · Kitchen Maintenance	0.00	35.00	-35.00	-100%	0.00	185.00	-185.00	-100%	395.00
557 · Alarm - HS	0.00	0.00	0.00	0%	134.00	110.00	24.00	22%	220.00
606 · Electricity - Tennis	0.00	125.00	-125.00	-100%	791.16	935.00	-143.84	-15%	1,550.00
607 · Carpet Cleaning	0.00	0.00	0.00	0%	0.00	0.00	0.00		250.00
615-A · Maintenance Har-tru	0.00	0.00	0.00	0%	0.00	0.00	0.00		2,500.00
615 · Maintenance - Tennis	676.18	0.00	676.18	0%	741.18	0.00	741.18		2,725.00
616 · Water - Tennis	0.00	0.00	0.00	0%	58.64	50.00	8.64	17%	625.00
620 · Supplies - Tennis	0.00	0.00	0.00	0%	414.44	0.00	414.44		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	92.00	73.00	19.00	26%	486.99	437.00	49.99	11%	875.00
705 · Insurance - Association	0.00	3,107.00	-3,107.00	-100%	37,840.64	39,777.00	-1,936.36	-5%	55,310.00
707 · Professional Services	750.00	0.00	750.00	0%	5,725.20	5,500.00	225.20	4%	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%	10.00	10.00	0.00	0%	10.00

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

	Apr 18	Budget	\$ Over Budget	% Over / Under	Nov '17 - Apr 18	YTD Budget	\$ Over Budget	% Over / Under	Annual Budget
745 · Tools/Equipment	19.09	100.00	-80.91	-81%	207.28	400.00	-192.72	-48%	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	0.00	0.00	0.00	0%	4,117.71	4,100.00	17.71	0%	4,500.00
811 · Open Space Trails	0.00	100.00	-100.00	-100%	0.00	100.00	-100.00	-100%	500.00
Total Expense	46,010.61	55,458.00	-9,447.39	-17%	328,561.29	354,079.00	-25,517.71	-7%	887,382.00
Net Income	243,578.78	235,222.00	8,356.78	4%	86,076.09	49,691.00	36,385.09	73%	-27,803.00
Income	289.6	290.7	-1.1	0%	414.6	403.8	10.9	2.7%	
Total Expense	46.0	55.5	-9.4	-17%	328.6	354.1	-25.5	-7.2%	
Net Income	243.6	235.2	8.4	4%	86.1	49.7	36.4	-73.2%	



Sun Valley Elkhorn Association, Inc. (Operational)

Balance Sheet

As of April 30, 2018

Apr 30, 18

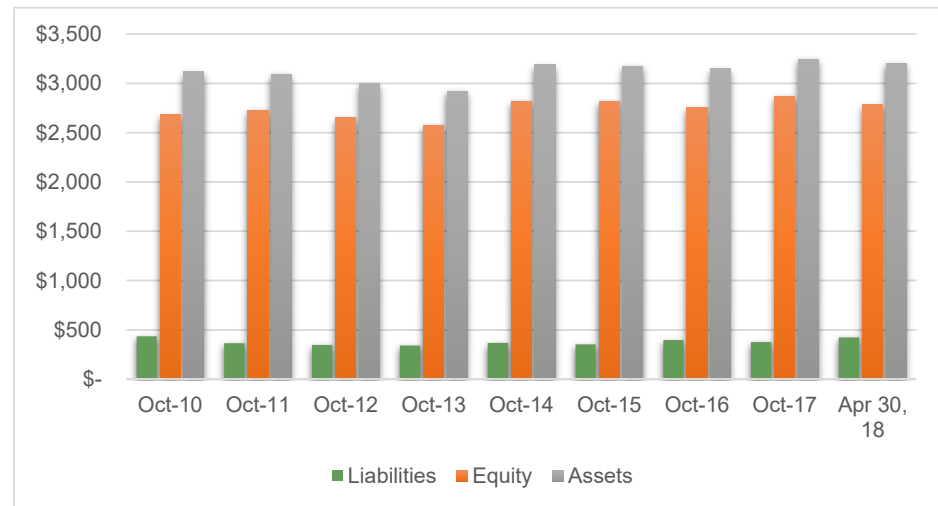
ASSETS

Current Assets

Checking/Savings	
103 · Petty Cash	750.00
104 · Treasuries Direct	
TD-1 6PK9	98,200.22
TD-2 6PY9	49,537.42
TD-3 6QC6	34,221.44
Total 104 · Treasuries Direct	181,959.08
105 · US Bank-Checking-8707	24,544.28
106 · Savings-US Bank-8731	23,456.71
107 · Savings-Zions Bank	251,798.38
108 · DL Evans-Checking-5403	13,866.82
109 · DL Evans-Savings-5438	139,169.53
Total Checking/Savings	635,544.80
Accounts Receivable	
110 · Assessments Receivable	139,191.95
Total Accounts Receivable	139,191.95
Total Current Assets	774,736.75
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>3,203,908.83</u>

	Oct-10	Oct-11	Oct-12	Oct-13	Oct-14	Oct-15	Oct-16	Oct-17	Apr 30, 18
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Liabilities	\$ 436	\$ 364	\$ 348	\$ 342	\$ 369	\$ 352	\$ 397	\$ 377	\$ 423
Equity	\$ 2,681	\$ 2,728	\$ 2,649	\$ 2,577	\$ 2,819	\$ 2,820	\$ 2,752	\$ 2,869	\$ 2,781
Assets	\$ 3,117	\$ 3,091	\$ 2,997	\$ 2,919	\$ 3,188	\$ 3,172	\$ 3,149	\$ 3,245	\$ 3,204



LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities	
204 · Dues Billed in Advance (2009)	402,920.95
209 · FUTA Taxes Payable	12.75
210 · SUTA Taxes Payable	105.47
214 · ADC Deposit-Completion	19,500.00
230 · Taxes	30.00
Total Other Current Liabilities	422,569.17

Sun Valley Elkhorn Association, Inc. (Operational)

Balance Sheet

As of April 30, 2018

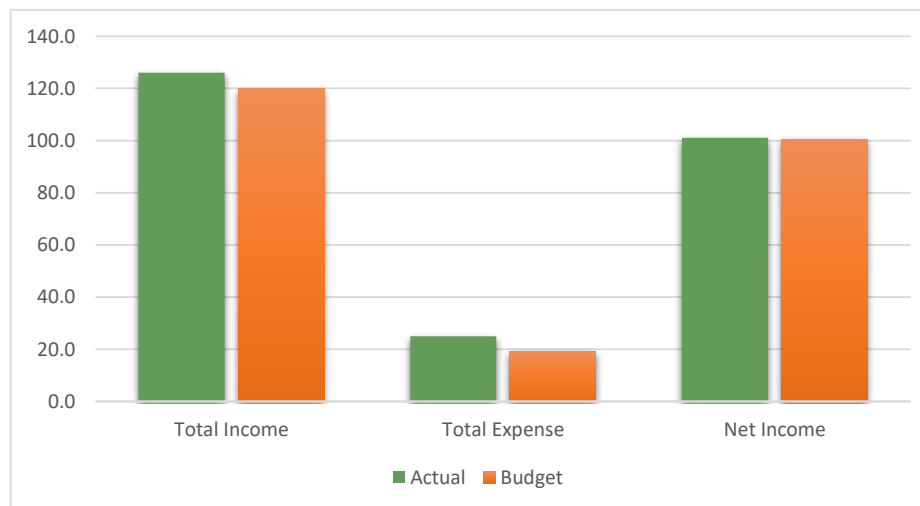
	<u>Apr 30, 18</u>
Total Current Liabilities	422,569.17
Total Liabilities	422,569.17
Equity	
240 · Members Equity - Beginning	2,615,464.46
246 · Transfer OP Surplus to Capital	-394,627.92
3900 · Retained Earnings	-1,210,598.20
395 · Transfer from Capital Reserve	1,685,025.23
Net Income	86,076.09
Total Equity	2,781,339.66
TOTAL LIABILITIES & EQUITY	<u><u>3,203,908.83</u></u>

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

	Apr 18	Budget	\$ Over Budget	% Over / Under	Nov '17 - Apr 18	YTD Budget	\$ Over Budget	% Over / Under	Annual Budget	
Income										
1301 · Member Assessments	87,633.75	80,000.00	7,633.75	10%	124,026.78	117,925.00	6,101.78	5%	256,224.00	
1315 · Interest Income	325.16	325.00	0.16	0%	1,969.58	1,950.00	19.58	1%	3,900.00	
Total Income	87,958.91	80,325.00	7,633.91	10%	125,996.36	119,875.00	6,121.36	5%	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		940.95	1,000.00	-59.05	-6%	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		664.21	650.00	14.21	2%	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		6,547.34	2,500.00	4,047.34	162%	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	479.00	500.00	-21.00	-4%	479.00	500.00	-21.00	-4%	3,000.00	
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	

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

	Apr 18	Budget	\$ Over Budget	% Over / Under	Nov '17 - Apr 18	YTD Budget	\$ Over Budget	% Over / Under	Annual Budget
1576 · VP Coping/Tile	0.00	0.00	0.00		0.00	0.00	0.00		4,000.00
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)	4,398.16	2,960.00	1,438.16	49%	8,798.16	7,360.00	1,438.16	20%	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	310.93	0.00	310.93		4,186.68	4,000.00	186.68	5%	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		2,245.00	2,250.00	-5.00	0%	7,000.00
Total Expense	5,188.09	3,460.00	1,728.09	50%	24,971.34	19,260.00	5,711.34	30%	233,258.00
Net Income	82,770.82	76,865.00	5,905.82	8%	101,025.02	100,615.00	410.02	-3%	26,866.00
Total Income	88.0	80.3	7.6	10%	126.0	119.9	6.1	5%	
Total Expense	5.2	3.5	1.7	50%	25.0	19.3	5.7	30%	
Net Income	82.8	76.9	5.9	8%	101.0	100.6	0.4	-3%	



Sun Valley Elkhorn Association, Inc. (Capital Reserve)

Balance Sheet

As of April 30, 2018

Apr 30, 18

ASSETS

Current Assets

Checking/Savings	
1105 · DL Evans-Checking 5411	45,277.98
1106 · DL Evans-Savings 5446	268,844.90
1108 · Treasuries Direct	
TD-1 · 6N28	98,619.83
TD-2 · 6PD5	98,498.50
TD-3 · 6PE3	98,331.67
TD-4 · 6PP8	98,149.67
Total 1108 · Treasuries Direct	393,599.67
1156 · Bank of the West-CD's	212,000.00
1157-a · Washington Federal CD 813	111,223.24
1157-b · Washington Federal CD 805	140,871.39
Total Checking/Savings	1,171,817.18
Accounts Receivable	
1110 · Member Dues Receivable	34,701.50
Total Accounts Receivable	34,701.50
Other Current Assets	
1115 · Accrued Interest Receivable	6,038.88
Total Other Current Assets	6,038.88
Total Current Assets	1,212,557.56
TOTAL ASSETS	1,212,557.56

LIABILITIES & EQUITY

Liabilities

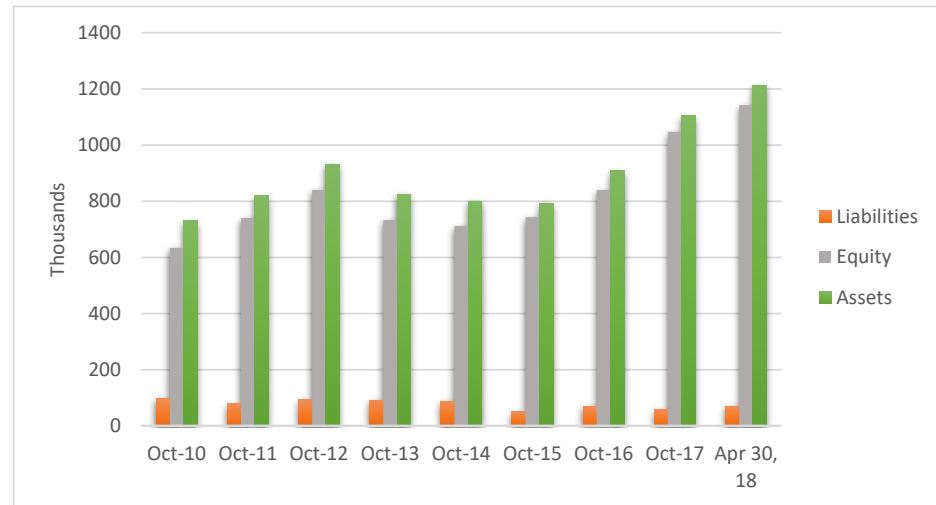
Current Liabilities	
Other Current Liabilities	
1204 · Dues Billed in Advance (2009)	69,989.88
Total Other Current Liabilities	69,989.88
Total Current Liabilities	69,989.88
Total Liabilities	69,989.88

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	101,025.02
Total Equity	1,142,567.68
TOTAL LIABILITIES & EQUITY	1,212,557.56

	Oct-10	Oct-11	Oct-12	Oct-13	Oct-14	Oct-15	Oct-16	Oct-17	Apr 30, 18
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Liabilities	\$ 98	\$ 79	\$ 92	\$ 91	\$ 88	\$ 50	\$ 69	\$ 57	\$ 70
Equity	\$ 633	\$ 741	\$ 840	\$ 733	\$ 712	\$ 743	\$ 840	\$ 1,047	\$ 1,143
Assets	\$ 731	\$ 819	\$ 932	\$ 824	\$ 800	\$ 793	\$ 909	\$ 1,104	\$ 1,213



Operational & Capital Combined

		Apr-18				YTD FY 2017-18			
		Actual	Budget	\$ Over / Under	% Over / Under	Actual	Budget	\$ Over / Under	% Over / Under
OP	Revenue	289.6	290.7	-1.1	0%	414.6	403.8	10.9	3%
CAP	Revenue	88.0	80.3	7.6	10%	126.0	119.9	6.1	5%
Total	Revenue	377.5	371.0	6.5	2%	540.6	523.6	17.0	3.2%
OP	Expense	46.0	55.5	-9.4	-17%	328.6	354.1	-25.5	-7%
CAP	Expense	5.2	3.5	1.7	50%	25.0	19.3	5.7	30%
Total	Expense	51.2	58.9	-7.7	-13%	353.5	373.3	-19.8	-5.3%
OP	Net Income	243.6	235.2	8.4	4%	86.1	49.7	36.4	-73%
CAP	Net Income	82.8	76.9	5.9	8%	101.0	100.6	0.4	-3%
Total	Net Income	326.3	312.1	14.3	5%	187.1	150.3	36.8	24.5%
OP & Cap Combined		Apr-18				YTD FY 2017-18			
		Actual	Budget	\$ Over / Under	% Over / Under	Actual	Budget	\$ Over / Under	% Over / Under
Total	Revenue	377.5	371.0	6.5	2%	540.6	523.6	17.0	3.2%
Total	Expense	51.2	58.9	-7.7	-13%	353.5	373.3	-19.8	-5.3%
Total	Net Income	326.3	312.1	14.3	5%	187.1	150.3	36.8	24.5%

