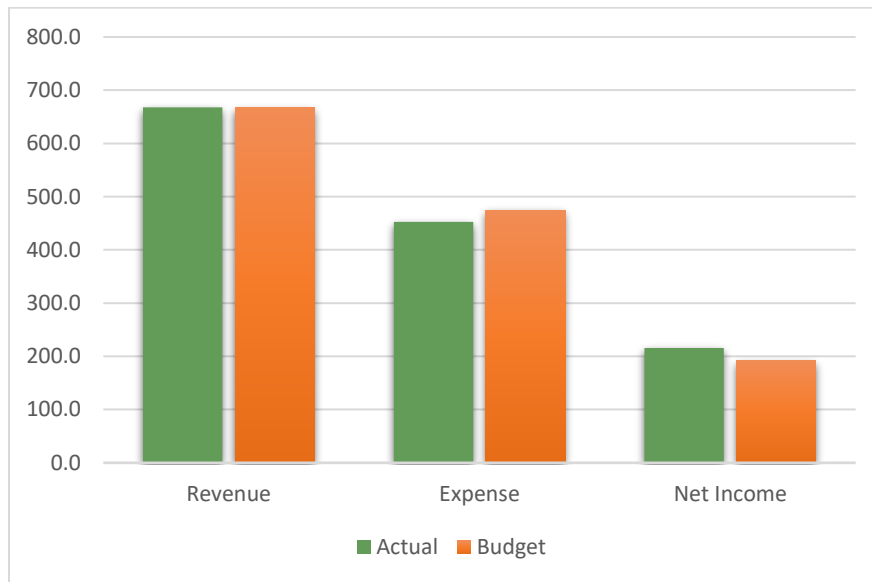


May 2018 Summary: Operational & Capital Funds

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

Total Income is .2% (1.2K) over budget
Total Expenses are 4.7% (22.5K) over budget

OPERATIONAL & CAPITAL COMBINED



OP & Cap Combined		May, 2018				YTD FY 2017-18			
		Actual	Budget	\$ Over / Under	% Over / Under	Actual	Budget	\$ Over / Under	% Over / Under
Total	Revenue	127.3	143.0	-15.7	-11%	667.9	666.7	1.2	0.2%
Total	Expense	98.9	96.8	2.1	2%	452.4	474.9	-22.5	-4.7%
Total	Net Income	28.4	46.2	-17.8	-39%	215.5	191.8	23.7	12.4%

May 2018 Explanations

Operational Budget

May 2018

Income

Operational income is .2% (1.1K) over budget.

Expense

SVEA Operational expenses are 8.6% (36.2K) under budget.

Accounts under Budget

Payroll Taxes	4.2K
Landscaping	4.1K
Legal	2.9K
Natural Gas	2.8K
Administrative Payroll.....	2.1K

Items over Budget

Education	1.7K
-----------------	------

Lifeguard training expense. More new employees than average resulted in higher costs.

May 2018 Explanations

Capital Budget

May 2018

Income

Capital income is .01% (.2K) over budget

Expense

SVEA Capital expenses are 25% (13.7K) over budget.

Accounts under Budget

Nothing Significant.....

Items over Budget

Harker Parking Lot 5.1K

Board approved funds from this budgeted item to be used for the Harker curb replacement

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)

Tennis Electronic Gate Lock Access 1.6K

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

	May 18	Budget	\$ Over Budget	% Over / Under	Nov '17 - May 18	YTD Budget	\$ Over Budget	% Over / Under	Annual Budget	
Income										
301 · Member Assessments	95,595.40	107,000.00	-11,404.60	-11%	503,984.71	505,500.00	-1,515.29	0%	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	64.02	35.00	29.02	83%	331.46	245.00	86.46	35%	425.00	
316 · Demand Ltr/Finance Chg	0.00	60.00	-60.00	-100%	1,660.63	1,310.00	350.63	27%	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	900.00	500.00	400.00	80%	5,200.00	3,350.00	1,850.00	55%	5,750.00	
348 · Program Income	1,358.18	0.00	1,358.18	0%	1,358.18	0.00	1,358.18	0%	7,100.00	
350 · Other Income	0.00	110.00	-110.00	-100%	60.00	770.00	-710.00	-92%	1,375.00	
409 · Returned Check Charges	0.00	0.00	0.00		30.00	0.00	30.00		0.00	
Total Income	97,917.60	107,705.00	-9,787.40	-9%	512,554.98	511,475.00	1,079.98	0.2%	859,579.00	
Expense										
401 · Legal	1,500.00	1,920.00	-420.00	-22%	10,500.00	13,400.00	-2,900.00	-22%	23,000.00	
403 · Misc Bank Charges	95.91	50.00	45.91	92%	475.58	350.00	125.58	36%	1,225.00	
405 · Accounting	0.00	850.00	-850.00	-100%	6,860.00	7,100.00	-240.00	-3%	7,100.00	
410 · Meeting Expense	278.94	175.00	103.94	59%	1,219.70	1,725.00	-505.30	-29%	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	699.23	310.00	389.23	126%	2,732.50	2,550.00	182.50	7%	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	0.00	0.00	0.00	0%	887.48	0.00	887.48		300.00	
418 · Computer, Amenity, Email Suppor	0.00	1,400.00	-1,400.00	-100%	9,446.69	10,850.00	-1,403.31	-13%	16,250.00	
419 · Education	1,715.00	0.00	1,715.00	0%	2,290.00	575.00	1,715.00	298%	2,200.00	
421 · Amenity Cards	-100.00	80.00	-180.00	-225%	151.46	500.00	-348.54	-70%	850.00	
425 · Office Machine Maintenance	136.62	40.00	96.62	242%	286.61	280.00	6.61	2%	500.00	
430 · Employee Health Insurance	3,288.52	3,655.00	-366.48	-10%	22,857.97	24,105.00	-1,247.03	-5%	42,380.00	
431-A · Admin-Part-time Payroll	570.75	500.00	70.75	14%	1,484.68	1,400.00	84.68	6%	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	20,849.38	21,315.00	-465.62	-2%	154,275.35	156,335.00	-2,059.65	-1%	275,400.00	
432 · Payroll Taxes	1,925.97	2,767.00	-841.03	-30%	14,579.01	18,817.00	-4,237.99	-23%	43,982.00	
433 · Workers Comp Ins	250.66	250.00	0.66	0%	1,222.31	1,600.00	-377.69	-24%	2,750.00	
434 · Retirement	1,250.98	1,270.00	-19.02	-1%	9,143.76	9,220.00	-76.24	-1%	16,500.00	
440 · Postage	10.85	225.00	-214.15	-95%	2,942.84	3,750.00	-807.16	-22%	7,500.00	

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

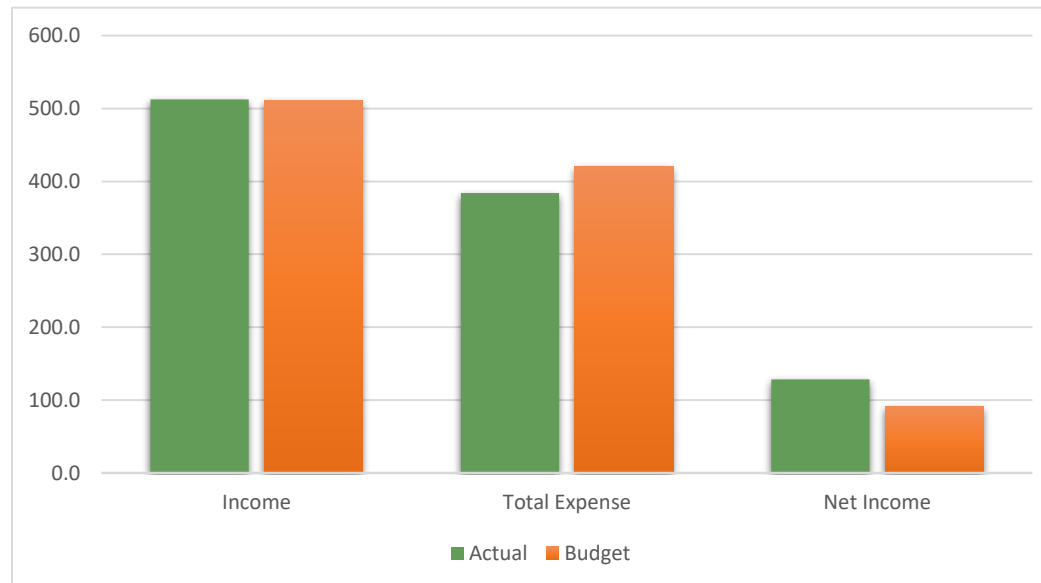
	May 18	Budget	\$ Over Budget	% Over / Under	Nov '17 - May 18	YTD Budget	\$ Over Budget	% Over / Under	Annual Budget
441 · Subscriptions	0.00	0.00	0.00	0%	0.00	0.00	0.00		140.00
442 · Auto	214.19	175.00	39.19	22%	1,393.32	1,225.00	168.32	14%	2,100.00
443 · ADC Expense	683.77	400.00	283.77	71%	2,743.47	2,825.00	-81.53	-3%	4,825.00
444 · Summer Program Expense	93.71	1,000.00	-906.29	-91%	183.40	1,500.00	-1,316.60	-88%	8,500.00
445 · Copier Maint Agrmt	0.00	100.00	-100.00	-100%	4,469.33	4,850.00	-380.67	-8%	8,400.00
447 · Telephone	190.00	215.00	-25.00	-12%	1,292.34	1,525.00	-232.66	-15%	2,600.00
448 · Pitnety Bowes Leased Equip	987.51	0.00	987.51	0%	2,918.01	3,050.00	-131.99	-4%	4,050.00
460 · Electricity	28.78	25.00	3.78	15%	175.53	195.00	-19.47	-10%	635.00
470 · Landscaping	6,738.34	6,500.00	238.34	4%	10,324.47	14,460.00	-4,135.53	-29%	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	100.00	-100.00	-100%	0.00	100.00	-100.00	-100%	500.00
483 · Pond Maintenance	0.00	800.00	-800.00	-100%	1,499.03	1,040.00	459.03	44%	8,200.00
484 · Park Supplies	0.00	0.00	0.00	0%	0.00	0.00	0.00		300.00
485 · Trash Pickup	91.00	120.00	-29.00	-24%	392.64	343.00	49.64	14%	1,225.00
486 · Water/Irrigation	0.00	710.00	-710.00	-100%	2,040.59	2,800.00	-759.41	-27%	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	660.00	0.00	660.00	0%	660.00	0.00	660.00		5,900.00
500 · Water & Sewer - VP	13.39	70.00	-56.61	-81%	654.42	835.00	-180.58	-22%	3,800.00
501 · Electricity - VP	580.88	575.00	5.88	1%	3,571.00	4,415.00	-844.00	-19%	8,680.00
502 · Natural Gas - VP	9.79	125.00	-115.21	-92%	5,816.57	8,625.00	-2,808.43	-33%	12,775.00
503 · Maint/Repair-VP	0.00	550.00	-550.00	-100%	3,819.29	3,850.00	-30.71	-1%	6,500.00
504 · Supplies - VP	180.86	280.00	-99.14	-35%	914.85	1,800.00	-885.15	-49%	3,200.00
505 · Towels - VP	0.00	0.00	0.00	0%	831.84	900.00	-68.16	-8%	900.00
506 · Chemicals - VP	1,013.77	175.00	838.77	479%	2,127.98	1,225.00	902.98	74%	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	0.00	42.00	-42.00	-100%	252.00	294.00	-42.00	-14%	500.00
509 · Payroll - VP	126.58	1,500.00	-1,373.42	-92%	17,584.34	18,295.00	-710.66	-4%	50,795.00
511 · Workers Comp-VP	250.67	250.00	0.67	0%	1,222.32	1,600.00	-377.68	-24%	2,750.00
513 · Cleaning-VP	0.00	775.00	-775.00	-100%	0.00	775.00	-775.00	-100%	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	272.93	350.00	-77.07	-22%	457.15	600.00	-142.85	-24%	1,350.00
516 · Electricity - HP	336.79	230.00	106.79	46%	1,688.36	2,185.00	-496.64	-23%	5,525.00
517 · Natural Gas - HP	971.98	960.00	11.98	1%	1,912.13	2,250.00	-337.87	-15%	6,800.00

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

	May 18	Budget	\$ Over Budget	% Over / Under	Nov '17 - May 18	YTD Budget	\$ Over Budget	% Over / Under	Annual Budget
518 · Maintenance - HP	105.00	310.00	-205.00	-66%	915.91	2,280.00	-1,364.09	-60%	3,825.00
519 · Supplies - HP	521.10	800.00	-278.90	-35%	521.10	1,000.00	-478.90	-48%	2,850.00
520 · Towels - HP	0.00	0.00	0.00	0%	831.84	900.00	-68.16	-8%	900.00
521 · Chemicals - HP	784.53	1,400.00	-615.47	-44%	1,567.98	1,900.00	-332.02	-17%	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	0.00	44.00	-44.00	-100%	270.00	305.00	-35.00	-11%	525.00
524 · Payroll - HP	828.79	2,565.00	-1,736.21	-68%	828.79	2,565.00	-1,736.21	-68%	47,565.00
526 · Workers Comp- HP	250.67	250.00	0.67	0%	1,222.37	1,600.00	-377.63	-24%	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	480.00	480.00	0.00	0%	3,480.00	3,600.00	-120.00	-3%	6,950.00
532 · Electricity - HS	144.34	105.00	39.34	37%	809.25	945.00	-135.75	-14%	2,360.00
534 · Natural Gas - HS	46.77	100.00	-53.23	-53%	654.50	800.00	-145.50	-18%	1,225.00
535 · Maintenance - HS	0.00	92.00	-92.00	-100%	312.39	640.00	-327.61	-51%	1,100.00
536 · Supplies -HS	0.00	100.00	-100.00	-100%	824.19	700.00	124.19	18%	1,250.00
539 · Cable TV - HS	0.00	90.00	-90.00	-100%	540.00	630.00	-90.00	-14%	1,080.00
543 · Furnace Service - HS	392.00	0.00	392.00	0%	1,101.71	450.00	651.71	145%	450.00
555 · Water & Sewer - HS	200.00	125.00	75.00	60%	581.30	430.00	151.30	35%	550.00
556 · Kitchen Maintenance	0.00	35.00	-35.00	-100%	0.00	220.00	-220.00	-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	159.87	100.00	59.87	60%	951.03	1,035.00	-83.97	-8%	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	1,250.00	-1,250.00	-100%	0.00	1,250.00	-1,250.00	-100%	2,500.00
615 · Maintenance - Tennis	243.29	685.00	-441.71	-64%	984.47	685.00	299.47	44%	2,725.00
616 · Water - Tennis	0.00	125.00	-125.00	-100%	58.64	175.00	-116.36	-66%	625.00
620 · Supplies - Tennis	106.01	1,000.00	-893.99	-89%	520.45	1,000.00	-479.55	-48%	4,500.00
624 · Tennis Payroll Compensation	891.74	500.00	391.74	78%	891.74	500.00	391.74	78%	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	0.00	73.00	-73.00	-100%	486.99	510.00	-23.01	-5%	875.00
705 · Insurance - Association	3,295.84	3,107.00	188.84	6%	41,136.48	42,884.00	-1,747.52	-4%	55,310.00
707 · Professional Services	60.00	1,950.00	-1,890.00	-97%	5,785.20	7,450.00	-1,664.80	-22%	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
745 · Tools/Equipment	0.00	100.00	-100.00	-100%	207.28	500.00	-292.72	-59%	1,000.00

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

	May 18	Budget	\$ Over Budget	% Over / Under	Nov '17 - May 18	YTD Budget	\$ Over Budget	% Over / Under	Annual Budget
749 · Bad Debts	0.00	0.00	0.00	0%	0.00	0.00	0.00		1,000.00
750 · Other Expenses	1,171.86	0.00	1,171.86	0%	5,289.57	4,100.00	1,189.57	29%	4,500.00
811 · Open Space Trails	0.00	100.00	-100.00	-100%	0.00	200.00	-200.00	-100%	500.00
Total Expense	55,599.56	66,320.00	-10,720.44	-16%	384,160.85	420,399.00	-36,238.15	-9%	887,382.00
Net Income	42,318.04	41,385.00	933.04	2%	128,394.13	91,076.00	37,318.13	41%	-27,803.00
Income	97.9	107.7	-9.8	-9%	512.6	511.5	1.1	0.2%	
Total Expense	55.6	66.3	-10.7	-16%	384.2	420.4	-36.2	-8.6%	
Net Income	42.3	41.4	0.9	2%	128.4	91.1	37.3	-41.0%	



Sun Valley Elkhorn Association, Inc. (Operational)

Balance Sheet

As of May 31, 2018

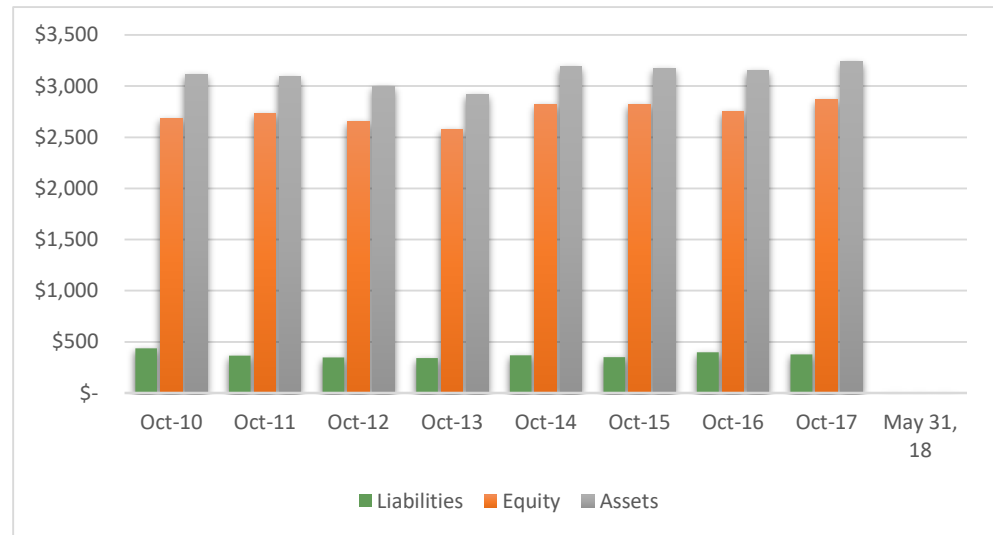
May 31, 18

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	27,706.39
106 · Savings-US Bank-8731	23,457.70
107 · Savings-Zions Bank	244,902.58
108 · DL Evans-Checking-5403	47,136.89
109 · DL Evans-Savings-5438	156,176.87
Total Checking/Savings	682,089.51
Accounts Receivable	
110 · Assessments Receivable	43,595.23
Total Accounts Receivable	43,595.23
Other Current Assets	
1499 · Undeposited Funds	-347.52
Total Other Current Assets	-347.52
Total Current Assets	725,337.22
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>3,154,509.30</u>

	Oct-10	Oct-11	Oct-12	Oct-13	Oct-14	Oct-15	Oct-16	Oct-17	May 31, 18
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Liabilities	\$ 436	\$ 364	\$ 348	\$ 342	\$ 369	\$ 352	\$ 397	\$ 377	\$ 2
Equity	\$ 2,681	\$ 2,728	\$ 2,649	\$ 2,577	\$ 2,819	\$ 2,820	\$ 2,752	\$ 2,869	\$ 0
Assets	\$ 3,117	\$ 3,091	\$ 2,997	\$ 2,919	\$ 3,188	\$ 3,172	\$ 3,149	\$ 3,245	\$ 2



LIABILITIES & EQUITY

Liabilities
Current Liabilities
Accounts Payable

Sun Valley Elkhorn Association, Inc. (Operational)

Balance Sheet

As of May 31, 2018

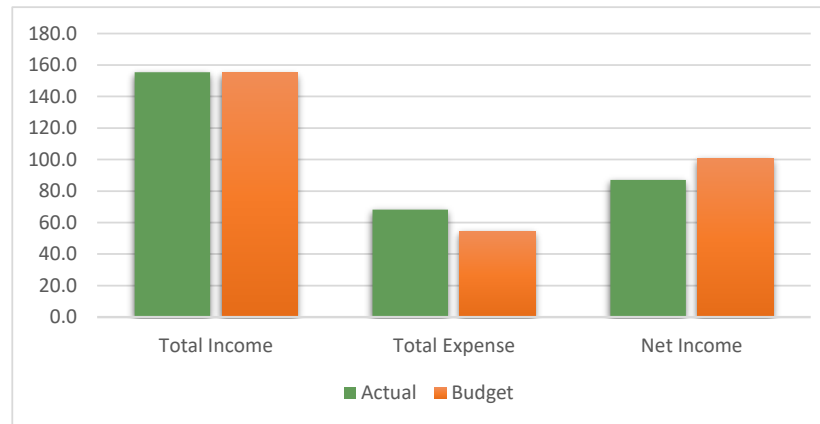
	May 31, 18
205 · Accounts Payable - Trade	-131.18
Total Accounts Payable	-131.18
Credit Cards	
203 · DL Evans CC - Williamson	1,897.88
Total Credit Cards	1,897.88
Other Current Liabilities	
204 · Dues Billed in Advance (2009)	307,325.55
209 · FUTA Taxes Payable	30.14
210 · SUTA Taxes Payable	197.39
214 · ADC Deposit-Completion	21,500.00
230 · Taxes	30.00
25500 · Sales Tax Payable	1.82
Total Other Current Liabilities	329,084.90
Total Current Liabilities	330,851.60
Total Liabilities	330,851.60
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	128,394.13
Total Equity	2,823,657.70
TOTAL LIABILITIES & EQUITY	3,154,509.30

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

	May 18	Budget	\$ Over Budget	% Over / Under	Nov '17 - May 18	YTD Budget	\$ Over Budget	% Over / Under	Annual Budget	
Income										
1301 · Member Assessments	29,029.95	35,000.00	-5,970.05	-17%	153,056.73	152,925.00	131.73	0.1%	256,224.00	
1315 · Interest Income	341.30	325.00	16.30	5%	2,310.88	2,275.00	35.88	2%	3,900.00	
Total Income	29,371.25	35,325.00	-5,953.75	-17%	155,367.61	155,200.00	167.61	0%	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	8,273.00	8,500.00	-227.00	-3%	8,273.00	8,500.00	-227.00	-3%	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	26,123.50	21,000.00	5,123.50	24%	26,123.50	21,000.00	5,123.50	24%	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	0.00	0.00	0.00		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	1,171.86	1,000.00	171.86	17%	1,171.86	1,000.00	171.86	17%	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	
1580 · VP Pool Covers-Summer/Winter	0.00	0.00	0.00		0.00	0.00	0.00		8,034.00	

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

	May 18	Budget	\$ Over Budget	% Over / Under	Nov '17 - May 18	YTD Budget	\$ Over Budget	% Over / Under	Annual Budget
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
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
1511 · Swim Suit Dryer	0.00	0.00	0.00		664.21	650.00	14.21	2%	650.00
1557 · Misc Repairs-HS	0.00	0.00	0.00		1,110.00	1,000.00	110.00	11%	2,500.00
1569 · Protective Nets	1,171.86	1,000.00	171.86	17%	1,171.86	1,000.00	171.86	17%	1,000.00
1588 · Shade Structure (VP)	0.00	0.00	0.00		8,798.16	7,360.00	1,438.16	20%	7,360.00
1664 · Pickleball Courts VT	6,315.59	0.00	6,315.59		8,560.59	7,000.00	1,560.59	22%	7,000.00
1660 · VT Electronic Gate Lock Access	1,400.00	0.00	1,400.00		5,586.68	4,000.00	1,586.68	40%	4,000.00
1542 · Computer System Update	0.00	0.00	0.00		6,547.34	2,500.00	4,047.34	162%	2,500.00
1533 · Harker Parking Lot	26,123.50	21,000.00	5,123.50	24%	26,123.50	21,000.00	5,123.50	24%	21,000.00
Total Expense	43,283.95	30,500.00	12,783.95	42%	68,255.29	54,510.00	13,745.29	25%	233,258.00
Net Income	-13,912.70	4,825.00	-18,737.70	-388%	87,112.32	100,690.00	-13,577.68	-13%	26,866.00
Total Income	29.4	35.3	-6.0	-17%	155.4	155.2	0.2	0%	
Total Expense	43.3	30.5	12.8	42%	68.3	54.5	13.7	25%	
Net Income	-13.9	4.8	-18.7	-388%	87.1	100.7	-13.6	-13%	



Sun Valley Elkhorn Association, Inc. (Capital Reserve)

Balance Sheet

As of May 31, 2018

May 31, 18

ASSETS

Current Assets

Checking/Savings	
1105 · DL Evans-Checking 5411	1,995.67
1106 · DL Evans-Savings 5446	297,909.10
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	111,321.52
1157-b · Washington Federal CD 805	141,078.52
Total Checking/Savings	1,157,904.48
Accounts Receivable	
1110 · Member Dues Receivable	5,671.55
Total Accounts Receivable	5,671.55
Other Current Assets	
1115 · Accrued Interest Receivable	6,038.88
Total Other Current Assets	6,038.88
Total Current Assets	1,169,614.91
TOTAL ASSETS	1,169,614.91

LIABILITIES & EQUITY

Liabilities

Current Liabilities

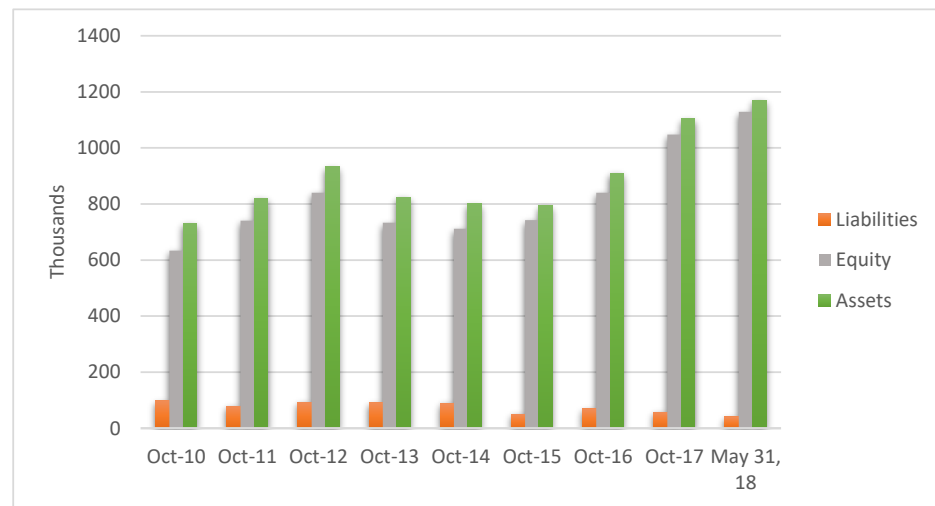
Other Current Liabilities	
1204 · Dues Billed in Advance (2009)	40,959.93
Total Other Current Liabilities	40,959.93
Total Current Liabilities	40,959.93
Total Liabilities	40,959.93

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	87,112.32
Total Equity	1,128,654.98
TOTAL LIABILITIES & EQUITY	1,169,614.91

	Oct-10	Oct-11	Oct-12	Oct-13	Oct-14	Oct-15	Oct-16	Oct-17	May 31, 18
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Liabilities	\$ 98	\$ 79	\$ 92	\$ 91	\$ 88	\$ 50	\$ 69	\$ 57	\$ 41
Equity	\$ 633	\$ 741	\$ 840	\$ 733	\$ 712	\$ 743	\$ 840	\$ 1,047	\$ 1,129
Assets	\$ 731	\$ 819	\$ 932	\$ 824	\$ 800	\$ 793	\$ 909	\$ 1,104	\$ 1,170



Operational & Capital Combined

		May-18						YTD FY 2017-18					
		Actual	Budget	\$ Over / Under	% Over / Under		Actual	Budget	\$ Over / Under	% Over / Under			
OP	Revenue	97.9	107.7	-9.8	-9%		512.6	511.5	1.1	0%			
CAP	Revenue	29.4	35.3	-6.0	-17%		155.4	155.2	0.2	0%			
Total	Revenue	127.3	143.0	-15.7	-11%		667.9	666.7	1.2	0.2%			
OP	Expense	55.6	66.3	-10.7	-16%		384.2	420.4	-36.2	-9%			
CAP	Expense	43.3	30.5	12.8	42%		68.3	54.5	13.7	25%			
Total	Expense	98.9	96.8	2.1	2%		452.4	474.9	-22.5	-4.7%			
OP	Net Income	42.3	41.4	0.9	2%		128.4	91.1	37.3	-41%			
CAP	Net Income	-13.9	4.8	-18.7	-388%		87.1	100.7	-13.6	-13%			
Total	Net Income	28.4	46.2	-17.8	-39%		215.5	191.8	23.7	12.4%			
OP & Cap Combined		May-18						YTD FY 2017-18					
		Actual	Budget	\$ Over / Under	% Over / Under		Actual	Budget	\$ Over / Under	% Over / Under			
Total	Revenue	127.3	143.0	-15.7	-11%		667.9	666.7	1.2	0.2%			
Total	Expense	98.9	96.8	2.1	2%		452.4	474.9	-22.5	-4.7%			
Total	Net Income	28.4	46.2	-17.8	-39%		215.5	191.8	23.7	12.4%			

