

SUN VALLEY ELKHORN ASSOCIATION
2017-18 v.s. 2018-19
Capital Budget Comparison

REVENUE	2018 Approved Budget	2019 Approved Budget	Dollar Amount Change	Percent Change
1301 · Member Assessments	256,224	256,224	-	0%
1315 · Interest Income	3,900	3,900	-	0%
1351 · Other Income			-	
TOTAL REVENUE	260,124	260,124	-	0%
EXPENSE - COMMON AREA	2018 Approved Budget	2019 Approved Budget	Dollar Amount Change	Percent Change
1460 · Paths/Open Space Trails 25.01	5,000	5,000	-	0%
1463 · Open Space Willow Cutting 24.06, 24.07	3,000	3,000	-	0%
1464 · Fencing - 9.01 & 9.05	14,500	7,000	(7,500)	-52%
1465 · Village & TC Ponds & Dams 10.01 , 15.03	1,075	1,075	-	0%
1467 · Pond Aerator/Sonic Algae Control - 12.03, 15.02	700	700	-	0%
1471 · Harker/Sagehill Path - 2.02, 2.03		500	500	100%
TOTAL COMMON AREA EXPENSE	24,275	17,275	(7,000)	-29%
EXPENSE - VILLAGE POOL	2018 Approved Budget	2019 Approved Budget	Dollar Amount Change	Percent Change
1560 · VP Steam Sauna 19.02	2,800	2,800	-	0%
1562 · Washer/Dryer Replacement - 17.11, 17.18	5,350	5,350	-	0%
1563 · Exterior Signs 16.18	625	625	-	0%
1564-a · Village Interior/ Exterior Paint/Stain 16.01	2,000	3,000	1,000	50%
1564-b · Shower Tiles and Floors-repaint 16.11a, 16.11b	6,784	30,400	23,616	348%
1569 · Protective Nets - 17.15	1,000	1,000	-	0%
1570 · Equipment-Incidental Repairs - 16.22	6,000	10,000	4,000	67%
1571 · Pool Furniture - 17.14	2,000	2,000	-	0%
1576 · Filter & Sand Replacement 17.04	4,000		(4,000)	-100%
1580 · Winter/Summer Pool Covers - 17.12	8,034	8,034	-	0%
1581 · V Spa Pump, Replaster		3,000	3,000	100%
1582 · Concrete & Pavers Deck Repair - 17.17			-	100%
1587 · Swim Suit Dryer		650	650	100%
1588 · Shade Structures / (Deck Umbrellas)- 17.21	7,360		(7,360)	-100%
1591 · Combustion Air Venting 18.07		2,500	2,500	100%
1595 c · Spa Heat Exchanger - 18.06	7,468	7,468	-	0%
1596-a · Boiler Replacement 16.20a2	22,870	22,870	-	0%
1596-b · VP Pool Heat Exchanger 17.07	21,000	21,000	-	0%
TOTAL VILLAGE POOL EXPENSE	97,291	120,697	23,406	24%

	2018 Approved Budget	2019 Approved Budget	Dollar Amount Change	Percent Change
EXPENSE - HARKER POOL				
1487 · Replace Diving Board - 4.07 (stand)		17,000	17,000	100%
1490 · HP Maintenance & Incidental Repairs - 4.28 & 6.05	6,500	7,000	500	8%
1492 · Pool Furniture & Umbrellas - 4.13, 4.32	2,500	7,800	5,300	212%
1493 · Water Heaters Paint Stain pool house - 4.17 4.15	11,500	11,500	-	0%
1494 · Wading Pool Filter - 5.01, 5.02	1,500		(1,500)	-100%
1496 · Summer Pool Covers - 4.12		15,000	15,000	100%
1498 · Replace Water Softener - 4.23	2,700	3,500	800	30%
1504 · Harker Spa Pumps Replacement 6.03		1,500	1,500	100%
1506 · Replace Sand & Pool Filter 4.04a, 4.04b	3,500	3,500	-	0%
1507 · Spa Salt Water Chlorination System - 4.30c, 4.30d	2,000	2,000	-	0%
1511 · Swim Suit Dryer	650		(650)	-100%
1512 · Replace Aspen Trees w/ Evergreens - 4.34			-	100%
1515 · Pool Signs - (HP) 4.10	625	625	-	0%
1517 · Replace Wading Pool Pump 5.03, 5.04		650	650	100%
1518 · Pool Storage Building - Painting		1,200	1,200	100%
TOTAL HARKER POOL EXPENSE	31,475	71,275	39,800	126%
EXPENSE - HARKER STRUCTURE				
	2018 Approved Budget	2019 Approved Budget	Dollar Amount Change	Percent Change
1533 · Parking Lot Asphalt- 1.02, 1.05	21,000	8,765	(12,235)	-58%
1534 · Landscape Replacement 3.37	2,500	2,500	-	0%
1535 · Patio Furniture - 3.22	500	500	-	0%
1537 · Office Furniture - 3.24	2,000	2,000	-	0%
1541 · Replace Office Telephone System - 3.29		5,403	5,403	100%
1542 · Computer Equipment Update- 3.28	2,500	3,500	1,000	40%
1543 · B&W/Color Copier Replacement - 3.25, 3.26	7,500	7,500	-	0%
1544 · HOA Management Software - 3.34	2,500	2,500	-	0%
1552 · Furnace Replacement HC - 3.15,3.16,3.17	8,722	8,722	-	0%
1557 · Incidental Repairs - 3.31	2,500	2,500	-	0%
TOTAL HARKER STRUCTURE EXPENSE	49,722	43,890	(5,832)	-12%
EXPENSE - TENNIS				
	2018 Approved Budget	2019 Approved Budget	Dollar Amount Change	Percent Change
1606 · Crack Repair & Incidental Repairs -20.13,20.14,22.10	5,000	5,000	-	0%
1607 · Deck/Court Shade Covers - 22.12	1,300		(1,300)	-100%
1608 · Court Storage Boxes			-	100%
1611 · Improvements to Village Tennis Shack - 22.16			-	100%
1611 · Pro Shop - Exterior Painting - 21.04		3,000	3,000	100%
1612 · Tennis Building Repairs - Harker - 21.13,	1,000	1,000	-	0%

1613 · Windscreens - 20.05, 22.04			-	100%
1614 · Bike Racks			-	1%
1656 - Tennis Court Rebuild - 20.02, 22.02,		193,100	193,100	100%
1656 · Court Surfaces-VT-Windscreens 22.04	2,000	2,000	-	0%
1659 · Tennis Nets - 20.11, 22.08	700	700	-	0%
1660 · Electronic Gate Locks 20.15	4,000		(4,000)	-100%
1661 · Water Coolers 22.13	7,995	2,665	(5,330)	-67%
1662 · Outdoor Furniture - 21.17, 22.14	1,000	1,500	500	50%
1664 · Pickleball Courts- 22.17	7,000		(7,000)	-100%
TOTAL TENNIS EXPENSE	29,995	208,965	178,970	597%
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EXPENSE - COMMON AREA	24,275	17,275	(7,000)	-29%
EXPENSE - VILLAGE POOL	97,291	120,697	23,406	24%
EXPENSE - HARKER POOL	31,475	71,275	39,800	126%
EXPENSE - HARKER STRUCTURE	49,722	43,890	(5,832)	-12%
EXPENSE -TENNIS	29,995	208,965	178,970	597%
TOTAL EXPENSE	232,758	462,102	229,344	707%