

SUN VALLEY ELKHORN ASSOCIATION

2018-19

Approved Capital Budget

	2018 Approved Budget	2018 Income	2019 Approved Budget
REVENUE			
1301 · Member Assessments	256,224	258,615	256,224
1315 · Interest Income	3,900	12,420	3,900
1351 · Other Income			
TOTAL REVENUE	260,124	271,035	260,124
EXPENSE - COMMON AREA			
	2018 Approved Budget	2018 Expense	2019 Approved Budget
1450 · Bank Charges		16	
1460 · Paths/Open Space Trails 25.01	5,000	-	5,000
1463 · Open Space Willow Cutting 24.06, 24.07	3,000	800	3,000
1464 · Fencing - 9.01 & 9.05	14,500	8,371	7,000
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
1471 · Harker/Sagehill Path - 2.02, 2.03			500
TOTAL COMMON AREA EXPENSE	24,275	9,187	17,275
EXPENSE - VILLAGE POOL			
	2018 Approved Budget	2018 Expense	2019 Approved Budget
1560 · VP Steam Sauna 19.02	2,800	-	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	-	3,000
1564-b · Shower Tiles and Floors-repaint 16.11a, 16.11b	6,784	6,567	30,400
1569 · Protective Nets - 17.15	1,000	1,943	1,000
1570 · Equipment-Incidental Repairs - 16.22	6,000	10,838	10,000
1571 · Pool Furniture - 17.14	2,000	1,440	2,000
1576 · Filter & Sand Replacement 17.04	4,000	-	
1580 · Winter/Summer Pool Covers - 17.12	8,034	-	8,034
1581 · V Spa Pump, Replaster			3,000
1582 · Concrete & Pavers Deck Repair - 17.17		1,830	
1587 · Swim Suit Dryer			650
1588 · Shade Structures / (Deck Umbrellas)- 17.21	7,360	7,358	
1591 · Combustion Air Venting 18.07			2,500
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	-	21,000
TOTAL VILLAGE POOL EXPENSE	97,291	29,977	120,697

	2018 Approved Budget	2018 Expense	2019 Approved Budget
EXPENSE - HARKER POOL			
1487 · Replace Diving Board - 4.07 (stand)			17,000
1490 · HP Maintenance & Incidental Repairs - 4.28 & 6.05	6,500		7,000
1492 · Pool Furniture & Umbrellas - 4.13, 4.32	2,500	-	7,800
1493 · Water Heaters - 4.17	11,500		11,500
1494 · Wading Pool Filter - 5.01, 5.02	1,500	-	
1496 · Summer Pool Covers - 4.12			15,000
1498 · Replace Water Softener - 4.23	2,700	941	3,500
1504 · Harker Spa Pumps Replacement 6.03			1,500
1506 · Replace Sand & Pool Filter 4.04a, 404b	3,500	-	3,500
1507 · Spa Salt Water Chlorination System - 4.30c, 4.30d	2,000	-	2,000
1511 · Swim Suit Dryer	650	664	
1512 · Replace Aspen Trees w/ Evergreens - 4.34			
1515 · Pool Signs - (HP) 4.10	625	-	625
1517 · Replace Wading Pool Pump 5.03, 5.04			650
1518 · Pool Storage Building - Painting			1,200
TOTAL HARKER POOL EXPENSE	31,475	1,605	71,275
EXPENSE - HARKER STRUCTURE			
	2018 Approved Budget	2018 Expense	2019 Approved Budget
1533 · Parking Lot Asphalt- 1.02, 1.05	21,000	28,994	8,765
1534 · Landscape Replacement 3.37	2,500	-	2,500
1535 · Patio Furniture - 3.22	500	-	500
1537 · Office Furniture - 3.24	2,000	-	2,000
1541 · Replace Office Telephone System - 3.29			5,403
1542 · Computer Equipment Update- 3.28	2,500	6,547	3,500
1543 · B&W/Color Copier Replacement - 3.25, 3.26	7,500	-	7,500
1544 · HOA Management Software - 3.34	2,500	3,602	2,500
1552 · Furnace Replacement HC - 3.15,3.16,3.17	8,722	-	8,722
1557 · Incidental Repairs - 3.31	2,500	1,110	2,500
TOTAL HARKER STRUCTURE EXPENSE	49,722	40,252	43,890
EXPENSE - TENNIS			
	2018 Approved Budget	2018 Expense	2019 Approved Budget
1606 · Crack Repair & Incidental Repairs -20.13,20.14,22.10	5,000	140	5,000
1607 · Deck/Court Shade Covers - 22.12	1,300	-	
1611 · Pro Shop - Exterior Painting - 21.04			3,000
1612 · Tennis Building Repairs - Harker - 21.13,	1,000	-	1,000
1656-b · Tennis Court Rebuild - 20.02, 22.02,			193,100
1656-a · Court Surfaces-VT-Windscreens 22.04	2,000	-	2,000
1659 · Tennis Nets - 20.11, 22.08	700		700
1660 · Electronic Gate Locks 20.15	4,000	6,487	

1661 · Water Coolers 22.13	7,995	-	2,665
1662 · Outdoor Furniture - 21.17, 22.14	1,000	-	1,500
1664 · Pickleball Courts- 22.17	7,000	11,405	
1665 - Tennis Equipment		502	
TOTAL TENNIS EXPENSE	29,995	18,534	208,965
	2018 Approved Budget	2018 Expense	2019 Approved Budget
EXPENSE - COMMON AREA	24,275	9,187	17,275
EXPENSE - VILLAGE POOL	97,291	29,977	120,697
EXPENSE - HARKER POOL	31,475	1,605	71,275
EXPENSE - HARKER STRUCTURE	49,722	40,252	43,890
EXPENSE -TENNIS	29,995	18,534	208,965
TOTAL EXPENSE	232,758	99,555	462,102