

SUN VALLEY ELKHORN ASSOCIATION	
2020-21	
Approved Capital Budget	
REVENUE	2021 Approved Budget
1301 · Member Assessments	256,224
1315 · Interest Income	500
1348 · Loan Proceeds	1,500,000
TOTAL REVENUE	1,756,724
EXPENSE - GENERAL SITE GROUNDS	2020-21 Approved Budget
Asphalt Parking Lot Path Seal Coat	7,800
TOTAL - GENERAL SITE GROUNDS	7,800
EXPENSE - VILLAGE POOL SPA	2020-21 Approved Budget
Pool Deck - Repair Replace	62,500
Pool - Resurface	200,000
Pool - Retile	11,150
Spa - Resurface	17,500
Spa - Retile	2,400
Pool Fence - Replace	41,000
Golf Net - Replace	7,000
Pool Furniture - Replace	7,000
Pool Umbrellas - Replace	
Pool Spa Covers	18,000
Spa Pumps Filters	11,500
Pool Pump - Replace	10,000
Pool Spa - Periodic Renovation	1,050,000
Boilers - Replace	30,000
Water Softener - Replace	6,500
Clubhouse Steep Slope Roof -Replace	9,350
Construction in Progress	(477,449)
TOTAL - VILLAGE POOL SPA	1,006,451
EXPENSE - VILLAGE TENNIS PICKLEBALL	2020-21 Approved Budget
TOTAL - VILLAGE TENNIS PICKLEBALL	-

	2020-21 Approved Budget
EXPENSE - HARKER POOL SPA	
TOTAL - HARKER POOL SPA	-
	2020-21 Approved Budget
EXPENSE - HARKER PARK	
TOTAL - HARKER PARK	-
	2020-21 Approved Budget
EXPENSE - HARKER TENNIS	
Tennis Courts - Resurface	152,980
Clubhouse Interior - Paint	2,900
TOTAL - HARKER TENNIS	155,880
	2020-21 Approved Budget
EXPENSE -HARKER CENTER BUILDING	
TOTAL - HARKER CENTER BUILDING	-
	2020-21 Approved Budget
EXPENSE - SYSTEMS EQUIPMENT	
TOTAL - SYSTEMS EQUIPMENT	-
	2020-21 Approved Budget
TOTAL - GENERAL SITE GROUNDS	7,800
TOTAL - VILLAGE POOL SPA	1,006,451
TOTAL - VILLAGE TENNIS PICKLEBALL	-
TOTAL - HARKER POOL SPA	-
TOTAL - HARKER PARK	-
TOTAL - HARKER TENNIS	155,880
TOTAL - HARKER CENTER BUILDING	-
TOTAL - SYSTEMS EQUIPMENT	-
TOTAL EXPENSE	1,170,131