

SUN VALLEY ELKHORN ASSOCIATION
2020-21 v.s. 2021-22
Capital Budget Comparison

	2020-21 Approved Budget	2021-22 Approved Budget	Dollar Amount Change
REVENUE			
1301 · Member Assessments	256,224	257,951	1,727
1315 · Interest Income	500	500	-
1348· Loan Proceeds	1,500,000		(1,500,000)
1351 · Other Income - Rental Amenity Access Dues		178,200	178,200
TOTAL REVENUE	1,756,724	436,651	(1,320,073)
	2020-21 Approved Budget	2021-22 Approved Budget	Dollar Amount Change
EXPENSE - GENERAL SITE GROUNDS			
1460 - Trails / Signs - Trailwork		5,000	5,000
1464 - Split Rail Fence Repair Replace -Open Space		7,000	7,000
1533-B - Harker Parking Lot/Path- Seal Coat	7,800	9,300	1,500
General Site/Grounds - Annual Contingency/Additional			-
TOTAL - GENERAL SITE GROUNDS	7,800	21,300	13,500
	2020-21 Approved Budget	2021-22 Approved Budget	Dollar Amount Change
EXPENSE - VILLAGE POOL SPA			
1560 - Steam Room / Sauna Repair Replace \$32,300		32,300	32,300
1562 - Commercial Laundry Machines-Replace		18,540	18,540
1564 - B Clubhouse Low Slope Roof - Replace	9,350		(9,350)
1564 - F Clubhouse Interior Ceiling - Seal		7,725	7,725
1564 - H Water Softener - Replace	6,500	6,500	-
1569 - Golf Net - Replace	7,000	7,000	-
1570 - Incidental Repairs		10,000	10,000
1571 - Pool Furniture - Replace	7,000	7,000	-
1576 - Pool - Retile	11,150		(11,150)
1577 - Pool Fence - Replace	41,000		(41,000)
1578 - Pool - Resurface	200,000		(200,000)
1580- A Pool Spa Covers	18,000		(18,000)
1580-B Pool/Spa Roller Carts		9,500	9,500
1581 - B Spa - Retile	2,400		(2,400)
1581 - Spa - Resurface	17,500		(17,500)
1582 - Pool Deck - Repair Replace	62,500		(62,500)
1590 - Pool Spa - Rebuild	1,050,000		(1,050,000)
1595 - B Pool Pump - Replace	10,000		(10,000)

1595- A Spa Pumps Filters	11,500		(11,500)
1596 - A Boilers - Replace	30,000		(30,000)
<i>Village Pool - Annual Contingency/Additional</i>		8,400	8,400
TOTAL - VILLAGE POOL SPA	1,483,900	106,965	(1,376,935)
EXPENSE - VILLAGE TENNIS PICKLEBALL	2020-21 Approved Budget	2021-22 Approved Budget	Dollar Amount Change
1606 VTP Incidental Repairs		2,500	2,500
<i>Village Tennis - Annual Contingency/Additional</i>		1,800	1,800
TOTAL - VILLAGE TENNIS PICKLEBALL	-	4,300	4,300
EXPENSE - HARKER POOL SPA	2020-21 Approved Budget	2021-22 Approved Budget	Dollar Amount Change
1490 - Incidental Repairs		7,000	7,000
1492 - A Pool Furniture - Replace		7,210	7,210
<i>Harker Pool - Annual Contingency/Additional</i>			-
TOTAL - HARKER POOL SPA	-	14,210	14,210
EXPENSE - HARKER PARK	2020-21 Approved Budget	2021-22 Approved Budget	Dollar Amount Change
<i>Harker Park - Annual Contingency/Additional</i>			
TOTAL - HARKER PARK	-	12,752	12,752
EXPENSE - HARKER TENNIS	2020-21 Approved Budget	2021-22 Approved Budget	Dollar Amount Change
1654 - B Tennis Courts - Replace	152,980		(152,980)
1611 - A Clubhouse Interior - Paint	2,900	2,900	-
1612 - Incidental Repairs		2,500	2,500
<i>Harker Tennis - Annual Contingency/Additional</i>		26,000	26,000
TOTAL - HARKER TENNIS	155,880	31,400	(124,480)
EXPENSE -HARKER CENTER BUILDING	2020-21 Approved Budget	2021-22 Approved Budget	Dollar Amount Change
1543 - Copy Machines - Replace		14,853	14,853
1557 - HC Incidental Repairs		2,500	2,500
<i>Harker Center - Annual Contingency/Additional</i>			-
TOTAL - HARKER CENTER BUILDING	-	17,353	17,353

	2020-21 Approved Budget	2021-22 Approved Budget	Dollar Amount Change
EXPENSE - SYSTEMS EQUIPMENT			
1530 - AED Devices - Replace		1,500	1,500
<i>Systems/Equipment - Annual Contingency/Additional</i>			-
TOTAL - SYSTEMS EQUIPMENT	-	1,500	1,500
	2020-21 Approved Budget	2021-22 Approved Budget	Dollar Amount Change
TOTAL - GENERAL SITE GROUNDS	7,800	21,300	13,500
TOTAL - VILLAGE POOL SPA	1,483,900	106,965	(1,376,935)
TOTAL - VILLAGE TENNIS PICKLEBALL	-	4,300	4,300
TOTAL - HARKER POOL SPA	-	14,210	14,210
TOTAL - HARKER PARK	-	12,752	12,752
TOTAL - HARKER TENNIS	155,880	31,400	(124,480)
TOTAL - HARKER CENTER BUILDING	-	17,353	17,353
TOTAL - SYSTEMS EQUIPMENT	-	1,500	1,500
TOTAL EXPENSE	1,647,580	209,780	(1,437,800)