



# October Financials

OCTOBER, 2021

## AT A GLANCE

### Operational & Capital Combined

Fiscal Year

November 1,  
2020

To

October 31,  
2021

**Total YTD Income is 15.9% (206.3K) over Budget**

**Rental Amenity Access Dues Income = \$187,800**

**Total YTD Expenses are 1.4% (30.5K) over Budget**

**Capital Reserve Fund Balance = \$553,999**

**Operational Account Fund Balance = \$799,768**



# Operational P&L Report



OCTOBER, 2021

**Fiscal Year**

**November 1,  
2020**

**To**

**October 31,  
2021**

## Income is 20.4% (213.1K) over Budget

Amenity Access Dues .....	187.8K
Access Fees (Pool & Tennis).....	15.7K
Tennis Program Fees.....	14.4K
ADC Income.....	13.6K

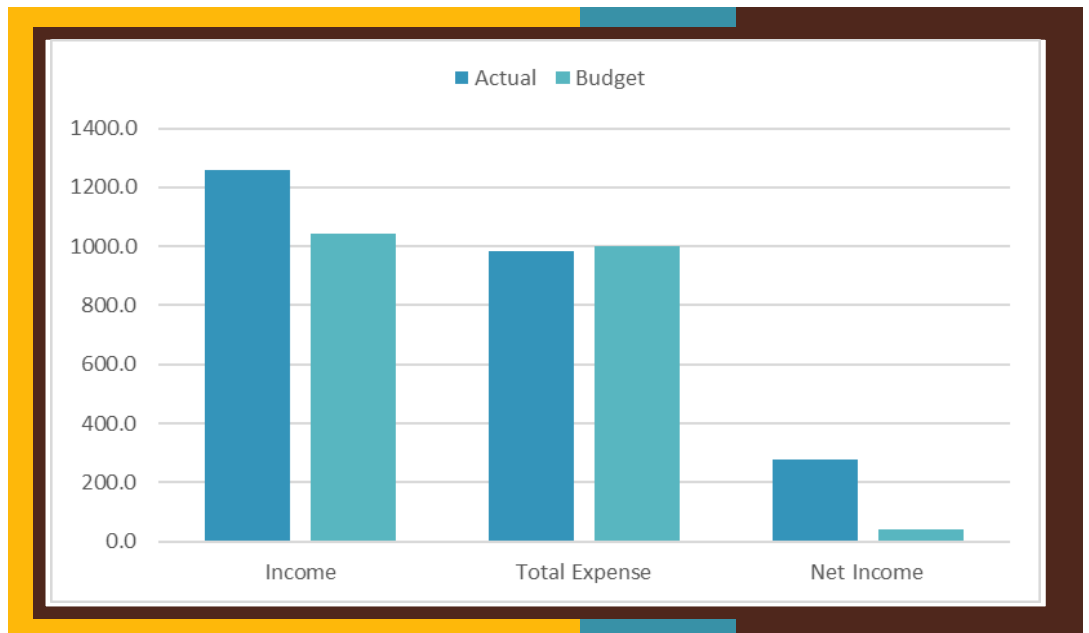
## Expenses are 1.7% (17.1K) under Budget

### Accounts under Budget

Village Pool Payroll.....	42.8K
Insurance.....	22.4K
• This trend will continue—New insurance company	
Payroll Harker Pool .....	14.2K

### Items over Budget

Pond Maintenance (Twin Creek Ponds).....	21.5K
Tennis Payroll Compensation .....	18.6K
ADC Expense .....	14.8K
Landscaping.....	14.0K
Legal (Twin Creek Ponds).....	10.5K



# Operational Balance Sheet



OCTOBER, 2021

## ASSETS

### Current Assets

#### Checking/Savings

100 · DL Evans PPP Account	1.00
103 · Petty Cash	1,400.00
105 · US Bank-Checking-8707	213,364.01
106 · Savings-US Bank-8731-SQ	121,829.04
107 · Savings-Zions Bank	209,900.08
108 · DL Evans-Checking-5403	-3,270.75
109 · DL Evans-Savings-5438	<u>256,545.03</u>

Total Checking/Savings 799,768.41

#### Accounts Receivable

110 · Assessments Receivable	135,984.54
113 · Other Accounts Receivable	<u>365.21</u>

Total Accounts Receivable 136,349.75

#### Other Current Assets

115 · Accrued Interest Receivable	<u>52.21</u>
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Total Other Current Assets 52.21

Total Current Assets 936,170.37

### Fixed Assets

130 · Buildings	3,151,821.58
131 · Recreation Facilities	2,956,128.64
132 · Furniture & Fixtures	331,440.52
134 · Land Improvements	409,609.33
140 · Accumulated Depreciation	<u>-4,074,985.61</u>

Total Fixed Assets 2,774,014.46

**TOTAL ASSETS 3,710,184.83**

## LIABILITIES & EQUITY

### Liabilities

#### Current Liabilities

##### Accounts Payable

205 · Accounts Payable - Trade	<u>120.72</u>
Total Accounts Payable	120.72

##### Other Current Liabilities

204 · Dues Billed in Advance - 09	438,922.38
209 · FUTA Taxes Payable	21.46
210 · SUTA Taxes Payable	12.39
213 · Dependent Health Insurance	260.00
214 · ADC Deposit-Completion	62,000.00
25500 · Sales Tax Payable	<u>3,220.11</u>

Total Other Current Liabilities 504,436.34

Total Current Liabilities 504,557.06

Total Liabilities 504,557.06

### Equity

240 · Members Equity - Beginning	2,615,219.46
246 · Transfer OP Surplus to Capital	-401,506.72
248 · Transfer Rental Access Dues	-187,800.00
3900 · Retained Earnings	-1,723,623.86
393 · Transfers from Capital	2,626,707.28
Net Income	<u>276,631.61</u>

Total Equity 3,205,627.77

**TOTAL LIABILITIES & EQUITY 3,710,184.83**

# Capital P&L Report



OCTOBER, 2021

**Fiscal Year**

**November 1,  
2020  
To  
October 31,  
2021**

**Income is 2.6% (6.8K) under Budget  
Expenses are 4.1% (47.6K) over Budget**

**Accounts under Budget**

Deferred Items .....100.7K  
 • See Cap P&L Spreadsheet (below) for Individual Items

**Items over Budget**

Village Pool Rebuild .....107.0K  
 • Total rebuild came in slightly under budget. Some payments were made this FY instead of last FY

Loan Interest .....34.8K  
 • Village Pool loan approved by the BOD

Board Approved Expense.....3.0K  
 • Reserve study approved by the BOD



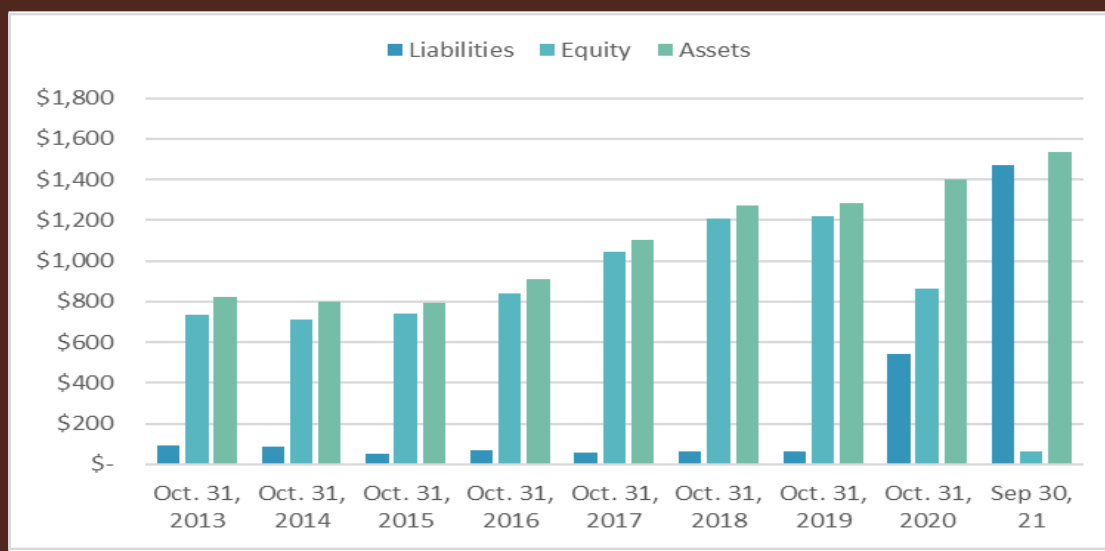
# Capital Balance Sheet



OCTOBER, 2021

	<u>Oct 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1105 · DL Evans-Checking 5411	33,026.30
1106 · DL Evans-Savings 5446	395,287.88
1109 · Zions SVEA Capital Loan Acct	<u>125,685.31</u>
<b>Total Checking/Savings</b>	553,999.49
<b>Accounts Receivable</b>	
1110 · Member Dues Receivable	<u>45,694.38</u>
<b>Total Accounts Receivable</b>	<u>45,694.38</u>
<b>Total Current Assets</b>	599,693.87
<b>Fixed Assets</b>	
1200 · Construction in Progress	<u>986,839.00</u>
<b>Total Fixed Assets</b>	986,839.00
<b>Other Assets</b>	
1175 · Prepaid Interest	<u>13,125.00</u>
<b>Total Other Assets</b>	<u>13,125.00</u>
<b>TOTAL ASSETS</b>	<u><b>1,599,657.87</b></u>

<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
1204 · Dues Billed in Advance (2009)	<u>80,982.79</u>
<b>Total Other Current Liabilities</b>	<u>80,982.79</u>
<b>Total Current Liabilities</b>	80,982.79
<b>Long Term Liabilities</b>	
1231 · Village Pool Rebuild Loan	<u>1,421,931.18</u>
<b>Total Long Term Liabilities</b>	<u>1,421,931.18</u>
<b>Total Liabilities</b>	<u>1,502,913.97</u>
<b>Equity</b>	
1241 · Members Equity Beginning	685,944.42
1246 · Transfer OP Surplus/Capital	-331,871.69
3900 · Retained Earnings	2,415,938.50
3930 · Transfer to Operating	-1,893,329.03
3940 · Transfer Rental Access Dues	187,800.00
<b>Net Income</b>	<u>-967,738.30</u>
<b>Total Equity</b>	<u>96,743.90</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>1,599,657.87</b></u>



**Sun Valley Elkhorn Association, Inc. (Operational)**  
**Profit & Loss Budget Performance**  
**October 2021**

	Oct 21	Budget	\$ Over Budget	Over / Under %	Nov '20 - Oct 21	YTD Budget	\$ Over Budget	Over / Under %	Annual Budget	
<b>Income</b>										
301 · Member Assessments	289,866.39	321,044.00	-31,177.61	-10%	821,306.73	843,744.00	-22,437.27	-3%	843,744.00	
302 · Amenity Access Dues	2,400.00	0.00	2,400.00	0%	187,800.00	0.00	187,800.00	0%	0.00	
303 · Access Fees   Racquet Sports	249.09	0.00	249.09	0%	9,608.67	0.00	9,608.67	0%	0.00	
304 · Access Fees   Pools	0.00	0.00	0.00	0%	6,063.65	0.00	6,063.65	0%	0.00	
306 · Set-Up Fees	700.00	0.00	700.00	0%	6,400.00	0.00	6,400.00	0%	0.00	
310 · Lien Charges	-20.00	600.00	-620.00	-103%	160.00	600.00	-440.00	-73%	600.00	
315 · Interest Income	23.52	370.00	-346.48	-94%	893.29	4,000.00	-3,106.71	-78%	4,000.00	
316 · Demand Ltr/Finance Chg	0.00	125.00	-125.00	-100%	1,301.06	1,500.00	-198.94	-13%	1,500.00	
327 · Swim Team Income	0.00	0.00	0.00	0%	1,175.00	1,225.00	-50.00	-4%	1,225.00	
334 · Tennis Program Fees (Net)	0.00	0.00	0.00	0%	105,634.00	91,235.00	14,399.00	16%	91,235.00	
341 · ADC Income	750.00	545.00	205.00	38%	20,200.00	6,650.00	13,550.00	204%	6,650.00	
348 · Program Income	-740.00	0.00	-740.00	0%	7,882.18	6,800.00	1,082.18	16%	6,800.00	
349 · PPP Loan Forgiveness	0.00	0.00	0.00	0%	86,100.00	86,100.00	0.00	0%	86,100.00	
350 · Other Income	0.00	0.00	0.00	0%	1,231.76	925.00	306.76	33%	925.00	
409 · Returned Check Charges	39.75	0.00	39.75	0%	114.75	0.00	114.75	33%	0.00	
<b>Total Income</b>	<b>293,268.75</b>	<b>322,684.00</b>	<b>-29,415.25</b>	<b>-9%</b>	<b>1,255,871.09</b>	<b>1,042,779.00</b>	<b>213,092.09</b>	<b>20.4%</b>	<b>1,042,779.00</b>	
<b>Expense</b>										
401 · Legal	14,100.00	1,916.00	12,184.00	636%	33,520.00	23,000.00	10,520.00	46%	23,000.00	
403 · Misc Bank Charges	387.08	0.00	387.08		5,950.37	4,000.00	1,950.37	49%	4,000.00	
405 · Accounting	0.00	0.00	0.00		7,599.99	7,190.00	409.99	6%	7,190.00	
410 · Meeting Expense	50.92	0.00	50.92		18,820.15	20,475.00	-1,654.85	-8%	20,475.00	
411 · Director Travel	0.00	1,800.00	-1,800.00	-100%	0.00	1,800.00	-1,800.00	-100%	1,800.00	
415 · Office Supplies	751.98	390.00	361.98	93%	4,919.06	4,900.00	19.06	0%	4,900.00	
416 · Stationary	1,097.36	1,100.00	-2.64	0%	1,496.71	1,400.00	96.71	7%	1,400.00	
417 · Statements/Checks	0.00	0.00	0.00		229.05	325.00	-95.95	-30%	325.00	
418 · Computer, Amenity, Email Suppor	138.99	1,150.00	-1,011.01	-88%	23,614.21	13,900.00	9,714.21	70%	13,900.00	
419 · Education	0.00	0.00	0.00		3,169.00	3,000.00	169.00		3,000.00	
421 · Amenity Cards	208.98	38.00	170.98	450%	987.45	500.00	487.45	97%	500.00	
425 · Office Machine Maintenance	0.00	38.00	-38.00	-100%	566.51	500.00	66.51	13%	500.00	
430 · Employee Health Insurance	3,439.93	3,465.00	-25.07	-1%	40,345.79	41,855.00	-1,509.21	-4%	41,855.00	
431 · Administrative Payroll	23,688.04	23,688.00	0.04	0%	311,406.08	307,945.00	3,461.08	1%	307,945.00	
431-A · Admin-Part-time Payroll	416.01	0.00	416.01		6,898.28	10,800.00	-3,901.72	-36%	10,800.00	
431-B · Program Payroll	0.00	0.00	0.00		210.25	5,180.00	-4,969.75	-96%	5,180.00	
432 · Payroll Taxes	2,304.23	3,972.00	-1,667.77	-42%	38,215.67	44,495.00	-6,279.33	-14%	44,495.00	
433 · Workers Comp Ins	207.00	200.00	7.00	4%	1,980.50	2,015.00	-34.50	-2%	2,015.00	
434 · Retirement	1,421.26	1,451.00	-29.74	-2%	18,684.10	18,475.00	209.10	1%	18,475.00	

**Sun Valley Elkhorn Association, Inc. (Operational)**  
**Profit & Loss Budget Performance**  
**October 2021**

	Oct 21	Budget	\$ Over Budget	Over / Under %	Nov '20 - Oct 21	YTD Budget	\$ Over Budget	Over / Under %	Annual Budget
440 · Postage	1,150.87	280.00	870.87	311%	8,024.22	6,500.00	1,524.22	23%	6,500.00
441 · Subscriptions	0.00	0.00	0.00		149.00	150.00	-1.00	-1%	150.00
442 · Auto	272.72	260.00	12.72	5%	1,327.02	3,120.00	-1,792.98	-57%	3,120.00
443 · ADC Expense	1,900.00	380.00	1,520.00	400%	19,800.00	5,000.00	14,800.00	296%	5,000.00
444 · Summer Program Expense	200.00	0.00	200.00		6,558.10	7,200.00	-641.90	-9%	7,200.00
445 · Copier Maint Agrmt	1,536.01	600.00	936.01	156%	14,033.88	10,250.00	3,783.88	37%	10,250.00
447 · Telephone	0.00	240.00	-240.00	-100%	2,364.27	2,900.00	-535.73	-18%	2,900.00
448 · Pitnety Bowes Leased Equip	987.51	0.00	987.51		3,950.04	4,050.00	-99.96	-2%	4,050.00
460 · Electricity	49.25	95.00	-45.75	-48%	667.24	665.00	2.24	0%	665.00
470 · Landscaping	12,351.77	4,300.00	8,051.77	187%	55,755.80	41,800.00	13,955.80	33%	41,800.00
475 · Snow Removal	0.00	0.00	0.00		3,005.35	3,500.00	-494.65	-14%	3,500.00
480 · Park Maintenance	0.00	0.00	0.00		591.46	500.00	91.46	18%	500.00
483 · Pond Maintenance	3,168.70	25.00	3,143.70	12575%	29,711.64	8,200.00	21,511.64	262%	8,200.00
484 · Park Supplies	0.00	40.00	-40.00	-100%	1,367.18	500.00	867.18	173%	500.00
485 · Trash Pickup	256.62	125.00	131.62	105%	809.79	1,180.00	-370.21	-31%	1,180.00
486 · Water/Irrigation	0.00	725.00	-725.00	-100%	9,770.54	8,700.00	1,070.54	12%	8,700.00
487 · Open Space Maintenance	90.00	40.00	50.00	125%	628.33	500.00	128.33	26%	500.00
488 · Fire Extinguishers	0.00	0.00	0.00		646.00	550.00	96.00	17%	550.00
489 · Weed Control	2,372.50	0.00	2,372.50		7,052.50	7,000.00	52.50	0.8%	7,000.00
500 · Water & Sewer - VP	14.52	325.00	-310.48	-96%	1,189.87	3,900.00	-2,710.13	-69%	3,900.00
501 · Electricity - VP	1,068.66	980.00	88.66	9%	5,337.29	8,400.00	-3,062.71	-36%	8,400.00
502 · Natural Gas - VP	1,261.82	900.00	361.82	40%	7,303.35	11,080.00	-3,776.65	-34%	11,080.00
503 · Maint/Repair-VP	340.00	625.00	-285.00	-46%	1,635.53	7,500.00	-5,864.47	-78%	7,500.00
504 · Supplies - VP	21.60	230.00	-208.40	-91%	2,246.83	2,800.00	-553.17	-20%	2,800.00
505 · Towels - VP	0.00	0.00	0.00		0.00	925.00	-925.00	-100%	925.00
506 · Chemicals - VP	565.73	190.00	375.73	198%	3,831.36	2,300.00	1,531.36	67%	2,300.00
507 · Uniforms - VP	0.00	0.00	0.00		0.00	1,000.00	-1,000.00	-100%	1,000.00
508 · Telephone - VP	0.00	42.00	-42.00	-100%	495.00	505.00	-10.00	-2%	505.00
509 · Payroll - VP	1,472.94	1,700.00	-227.06	-13%	7,192.46	50,000.00	-42,807.54	-86%	50,000.00
511 · Workers Comp-VP	206.00	200.00	6.00	3%	1,976.50	2,015.00	-38.50	-2%	2,015.00
513 · Cleaning-VP	0.00	0.00	0.00		910.00	500.00	410.00	82%	500.00
514 · Security Alarm - VP	87.00	110.00	-23.00	-21%	593.00	450.00	143.00	32%	450.00
515 · Water & Sewer - HP	0.00	200.00	-200.00	-100%	4,132.75	4,200.00	-67.25	-2%	4,200.00
516 · Electricity - HP	276.71	300.00	-23.29	-8%	4,453.70	5,150.00	-696.30	-14%	5,150.00
517 · Natural Gas - HP	88.34	350.00	-261.66	-75%	8,081.14	5,400.00	2,681.14	50%	5,400.00
518 · Maintenance - HP	1,672.26	315.00	1,357.26	431%	3,229.55	3,825.00	-595.45	-16%	3,825.00
519 · Supplies - HP	0.00	0.00	0.00		2,033.98	2,000.00	33.98	2%	2,000.00

**Sun Valley Elkhorn Association, Inc. (Operational)**  
**Profit & Loss Budget Performance**  
**October 2021**

	Oct 21	Budget	\$ Over Budget	Over / Under %	Nov '20 - Oct 21	YTD Budget	\$ Over Budget	Over / Under %	Annual Budget
520 · Towels - HP	0.00	0.00	0.00		0.00	925.00	-925.00	-100%	925.00
521 · Chemicals - HP	0.00	0.00	0.00		4,865.68	3,100.00	1,765.68	57%	3,100.00
522 · Uniforms - HP	0.00	0.00	0.00		636.11	1,000.00	-363.89	-36%	1,000.00
523 · Telephone - HP	0.00	45.00	-45.00	-100%	495.00	540.00	-45.00	-8%	540.00
524 · Payroll - HP	1,472.97	0.00	1,472.97		34,794.05	49,000.00	-14,205.95	-29%	49,000.00
526 · Workers Comp- HP	207.00	200.00	7.00	4%	1,980.50	2,015.00	-34.50	-2%	2,015.00
528 · Cleaning - HP	0.00	0.00	0.00		300.00	500.00	-200.00	-40%	500.00
529 · Security Alarm - HP	0.00	42.00	-42.00	-100%	84.00	270.00	-186.00	-69%	270.00
531 · Cleaning - HS	1,582.80	1,190.00	392.80	33%	7,722.16	6,950.00	772.16	11%	6,950.00
532 · Electricity - HS	118.59	110.00	8.59	8%	1,908.72	2,200.00	-291.28	-13%	2,200.00
534 · Natural Gas - HS	56.51	90.00	-33.49	-37%	1,029.80	1,100.00	-70.20	-6%	1,100.00
535 · Maintenance - HS	80.00	90.00	-10.00	-11%	1,323.98	1,100.00	223.98	20%	1,100.00
536 · Supplies -HS	197.99	100.00	97.99	98%	856.28	1,200.00	-343.72	-29%	1,200.00
539 · Cable TV - HS	0.00	100.00	-100.00	-100%	1,138.64	1,200.00	-61.36	-5%	1,200.00
543 · Furnace Service - HS	0.00	0.00	0.00		642.00	1,150.00	-508.00	-44%	1,150.00
555 · Water & Sewer - HS	2.85	100.00	-97.15	-97%	1,323.00	1,200.00	123.00	10%	1,200.00
556 · Kitchen Maintenance	0.00	15.00	-15.00	-100.0%	86.39	400.00	-313.61	-78%	400.00
557 · Alarm - HS	84.00	42.00	42.00	100%	252.00	270.00	-18.00	-7%	270.00
606 · Electricity - Tennis	92.61	265.00	-172.39	-65%	1,900.73	3,200.00	-1,299.27	-41%	3,200.00
607 · Carpet Cleaning	164.40	250.00	-85.60		270.64	250.00	20.64		250.00
615 · Maintenance - Tennis	280.00	300.00	-20.00	-7%	1,455.72	2,250.00	-794.28	-35%	2,250.00
616 · Water - Tennis	3,150.00	100.00	3,050.00	3050%	3,567.82	1,200.00	2,367.82	197%	1,200.00
617 · Alarm - Tennis	36.00	210.00	-174.00	-83%	641.40	450.00	191.40	43%	450.00
620 · Supplies - Tennis	0.00	0.00	0.00		1,849.90	2,000.00	-150.10	-8%	2,000.00
621 · Uniforms - Tennis	0.00	0.00	0.00		397.16	500.00	-102.84	-21%	500.00
623 · Landscaping   Bldg Demo   Shade	0.00	0.00	0.00		12,019.78	15,000.00	-2,980.22	-20%	15,000.00
624 · Tennis Payroll Compensation	1,948.20	0.00	1,948.20		105,370.74	86,750.00	18,620.74	21%	86,750.00
624-b · Workers Comp-T	207.00	200.00	7.00	4%	1,980.50	2,015.00	-34.50	-2%	2,015.00
625 · Tennis Manager Compensation	0.00	0.00	0.00		8,250.00	8,250.00	0.00	0%	8,250.00
626 · Telephone - Tennis	0.00	155.00	-155.00	-100%	1,750.00	1,860.00	-110.00	-6%	1,860.00
627 · Housing Lease - Tennis	-1,000.00	0.00	-1,000.00		9,595.65	5,400.00	4,195.65	78%	5,400.00
705 · Insurance - Association	1,664.63	3,818.00	-2,153.37	-56%	26,067.67	48,500.00	-22,432.33	-46%	48,500.00
707 · Professional Services	0.00	0.00	0.00		2,962.50	4,000.00	-1,037.50	-26%	4,000.00
708 · Website Updates-Photographer	0.00	1,500.00	-1,500.00	-100%	375.00	3,000.00	-2,625.00	-88%	3,000.00
715 · Property Taxes	0.00	0.00	0.00		25.76	35.00	-9.24	-26%	35.00
730 · Tax Returns	0.00	0.00	0.00		34.00	10.00	24.00	240%	10.00
745 · Tools/Equipment	0.00	62.50	-62.50	-100%	223.48	750.00	-526.52	-70%	750.00



**Sun Valley Elkhorn Association, Inc. (Operational)**  
**Profit & Loss Budget Performance**  
 October 2021

	Oct 21	Budget	\$ Over Budget	Over / Under %	Nov '20 - Oct 21	YTD Budget	\$ Over Budget	Over / Under %	Annual Budget
<b>750 · Other Expenses</b>	0.00	0.00	0.00		5,786.88	4,500.00	1,286.88	29%	4,500.00
<b>811 · Open Space Trails</b>	0.00	50.00	-50.00	-100%	0.00	500.00	-500.00	-100%	500.00
Total Expense	89,968.86	61,819.50	28,149.36	45.5%	983,431.48	1,000,510.00	-17,078.52	-1.7%	1,000,510.00
<b>Net Income</b>	<b>203,299.89</b>	<b>260,864.50</b>	<b>-57,564.61</b>	<b>-22%</b>	<b>272,439.61</b>	<b>42,269.00</b>	<b>230,170.61</b>	<b>545%</b>	<b>42,269.00</b>

**Sun Valley Elkhorn Association, Inc. (Capital Reserve)**  
**Profit & Loss Budget Performance**  
 October 2021

	Oct 21	Budget	\$ Over Budget	% Over / Under	Nov '20 - Oct 21	YTD Budget	\$ Over Budget	% Over / Under	Annual Budget	
<b>Income</b>										
1301 · Member Assessments	88,025.19	97,495.00	-9,469.81	-10%	249,308.00	256,224.00	-6,916.00	-2.7%	256,224.00	
1315 · Interest Income	51.37	38.00	13.37	35%	649.92	500.00	149.92	30.0%	500.00	
Total Income	88,076.56	97,533.00	-9,456.44	-10%	249,957.92	256,724.00	-6,766.08	-2.6%	256,724.00	
<b>Expense</b>										
1449 · Zions Bank Loan Interest	4,180.38				38,978.37					
1450 · Bank Charges	3.00				44.00					
1460 · Trails   Signs   Trailwork	0.00				796.00	0.00	796.00		0.00	
1464 · Split Rail Fence Repairs-OS	828.00				828.00	0.00	828.00		0.00	
1493 · HC Water Heaters - Replace	7,533.00				7,533.00	0.00	7,533.00		0.00	
1498 · HC Water Softener - Replace	0.00	6,500.00	-6,500.00	-100%	0.00	6,500.00	-6,500.00	-100%	6,500.00	
1533-A · Harker Pkg Lot   Path-Resurface	0.00	7,800.00	-7,800.00	-100%	0.00	7,800.00	-7,800.00	-100%	7,800.00	
1564-B · VP Low Slope Roof - Replace	0.00	0.00	0.00		4,860.00	9,350.00	-4,490.00	-48%	9,350.00	
1569 · Golf Net - Replace	0.00	7,000.00	-7,000.00	-100%	0.00	7,000.00	-7,000.00	-100%	7,000.00	
1571 · V Pool Furniture - Replace	0.00	7,000.00	-7,000.00	-100%	0.00	7,000.00	-7,000.00	-100%	7,000.00	
1580-A · V Pool   Spa Covers - Replace	0.00	18,000.00	-18,000.00	-100%	0.00	18,000.00	-18,000.00	-100%	18,000.00	
1590 · V Pool   Spa Rebuild 2020-21	47,181.00	0.00	47,181.00		1,014,079.50	907,101.00	106,978.50	12%	907,101.00	
1595-A · V Spa Pumps   Filters - Replace	0.00	10,000.00	-10,000.00	-100%	0.00	10,000.00	-10,000.00	-100%	10,000.00	
1595-B · V Pool Pump - Replace	0.00	11,500.00	-11,500.00	-100%	0.00	11,500.00	-11,500.00	-100%	11,500.00	
1596-A · V Pool Boiler Replacement	0.00	30,000.00	-30,000.00	-100%	0.00	30,000.00	-30,000.00	-100%	30,000.00	
1612 · HT Incidental Repairs	0.00	2,900.00	-2,900.00	-100%	0.00	2,900.00	-2,900.00	-100%	2,900.00	
1654-B · HT Courts - Replace	0.00	4,480.00	-4,480.00	-100%	147,602.35	152,980.00	-5,377.65	-4%	152,980.00	
1725 · Other BOD Approved Expense	0.00				2,975.00					
Total Expense	59,725.38	105,180.00	-45,454.62	-43%	1,217,696.22	1,170,131.00	47,565.22	4.1%	1,170,131.00	
<b>Net Income</b>	<b>28,351.18</b>	<b>-7,647.00</b>	<b>35,998.18</b>	<b>-471%</b>	<b>-967,738.30</b>	<b>-913,407.00</b>	<b>-54,331.30</b>	<b>20.0%</b>	<b>-913,407.00</b>	