

SUN VALLEY ELKHORN ASSOCIATION

2021-22

Approved Capital Budget

REVENUE	2020-21 Approved Budget	2021-22 Actual Income	2021-22 Approved Budget
1301 · Member Assessments	256,224	249,308	257,951
1315 · Interest Income	500	650	500
1348· Loan Proceeds	1,500,000	1,051,215	
1351 · Other Income - Rental Amenity Access Dues		187,800	178,200
TOTAL REVENUE	1,756,724	1,488,973	436,651
EXPENSE - GENERAL SITE GROUNDS	2020-21 Approved Budget	2020-21 Actual Expense	2021-22 Approved Budget
1460 - Trails / Signs - Trailwork		796	5,000
1464 - Split Rail Fence Repair Replace -Open Space		828	7,000
1533-B - Harker Parking Lot/Path- Seal Coat	7,800	Deferred	9,300
<i>1452 -General Site/Grounds - Annual Contingency/Additional</i>			
TOTAL - GENERAL SITE GROUNDS	7,800	1,624	21,300
EXPENSE - VILLAGE POOL SPA	2020-21 Approved Budget	2020-21 Actual Expense	2021-22 Approved Budget
1560 - Steam Room / Sauna Repair Replace \$32,300		Deferred	32,300
1562 - Commercial Laundry Machines-Replace			18,540
1564 - B Clubhouse Low Slope Roof - Replace	9,350	4,860	
1564 - F Clubhouse Interior Ceiling - Seal			7,725
1564 - H Water Softener - Replace	6,500	Deferred	6,500
1569 - Golf Net - Replace	7,000	Deferred	7,000
1570 - Incidental Repairs			10,000
1571 - Pool Furniture - Replace	7,000	Deferred	7,000
1576 - Pool - Retile	11,150	Incl. - 1590	
1577 - Pool Fence - Replace	41,000	Incl. - 1590	
1578 - Pool - Resurface	200,000	Incl. - 1590	
1580- A Pool Spa Covers	18,000		
1580-B Pool/Spa Roller Carts			9,500
1581 - A Spa - Resurface	17,500	Incl. - 1590	
1581 - B Spa - Retile	2,400	Incl. - 1590	
1582 - Pool Deck - Repair Replace	62,500	Incl. - 1590	
1590 - Pool Spa - Rebuild	1,050,000	1,014,080	
1595 - A Spa Pumps Filters	11,500	Incl. - 1590	
1595 - B Pool Pump - Replace	10,000	Incl. - 1590	
1596 - A Boilers - Replace	30,000	Incl. - 1590	
<i>1598- Village Pool - Annual Contingency/Additional</i>			8,400

TOTAL - VILLAGE POOL SPA	1,483,900	1,018,940	106,965
EXPENSE - VILLAGE TENNIS PICKLEBALL	2020-21 Approved Budget	2020-21 Actual Expense	2021-22 Approved Budget
1606 VTP Incidental Repairs			2,500
<i>1661- Village Racquet - Annual Contingency/Additional</i>			1,800
TOTAL - VILLAGE TENNIS PICKLEBALL	-	-	4,300
EXPENSE - HARKER POOL SPA	2020-21 Approved Budget	2020-21 Actual Expense	2021-22 Approved Budget
1490 - Incidental Repairs			7,000
1492 - A Pool Furniture - Replace			7,210
<i>1517- Harker Pool - Annual Contingency/Additional</i>			
TOTAL - HARKER POOL SPA	-	-	14,210
EXPENSE - HARKER PARK	2020-21 Approved Budget	2020-21 Actual Expense	2021-22 Approved Budget
1469 - Park Chain Link Fence - Replace		Advance - 202	12,752
<i>1477- Harker Park - Annual Contingency/Additional</i>			
TOTAL - HARKER PARK	-	-	12,752
EXPENSE - HARKER TENNIS	2020-21 Approved Budget	2020-21 Actual Expense	2021-22 Approved Budget
1611 - A Clubhouse Interior - Paint	2,900	Deferred	2,900
1612 - Incidental Repairs			2,500
1654 - B Tennis Courts - Replace	152,980	147,602	
<i>1614 - Harker Tennis - Annual Contingency/Additional</i>			26,000
TOTAL - HARKER TENNIS	155,880	147,602	31,400
EXPENSE -HARKER CENTER BUILDING	2020-21 Approved Budget	2020-21 Actual Expense	2021-22 Approved Budget
1493 - HC Water Heaters - Replace		7,533	
1543 - Copy Machines - Replace			14,853
1557 - HC Incidental Repairs			2,500
<i>1502- Harker Center - Annual Contingency/Additional</i>			
TOTAL - HARKER CENTER BUILDING	-	7,533	17,353
EXPENSE - SYSTEMS EQUIPMENT	2020-21 Approved Budget	2020-21 Actual Expense	2021-22 Approved Budget
1530 - AED Devices - Replace		Advance	1,500
<i>1663- Systems/Equipment - Annual Contingency/Additional</i>			
TOTAL - SYSTEMS EQUIPMENT	-	-	1,500
EXPENSE - OTHER	2020-21 Approved Budget	2020-21 Actual Expense	2021-22 Approved Budget

1449 - Zions Bank Loan Interest		38,978	
1450 - Bank Charges		44	
1725 - Other BOD Approved Expense		2,975	
TOTAL - EXPENSE OTHER	-	41,997	-
	2020-21 Approved Budget	2020-21 Actual Expense	2021-22 Approved Budget
TOTAL - GENERAL SITE GROUNDS	7,800	1,624	21,300
TOTAL - VILLAGE POOL SPA	1,483,900	1,018,940	106,965
TOTAL - VILLAGE TENNIS PICKLEBALL	-	-	4,300
TOTAL - HARKER POOL SPA	-	-	14,210
TOTAL - HARKER PARK	-	-	12,752
TOTAL - HARKER TENNIS	155,880	147,602	31,400
TOTAL - HARKER CENTER BUILDING	-	7,533	17,353
TOTAL - SYSTEMS EQUIPMENT	-	-	1,500
TOTAL - EXPENSE OTHER	-	41,997	-
TOTAL EXPENSE	1,647,580	1,217,696	209,780