



# November Financials

NOVEMBER, 2021

## AT A GLANCE

### Operational & Capital Combined

Fiscal Year

November 1,  
2021  
To  
October 31,  
2022

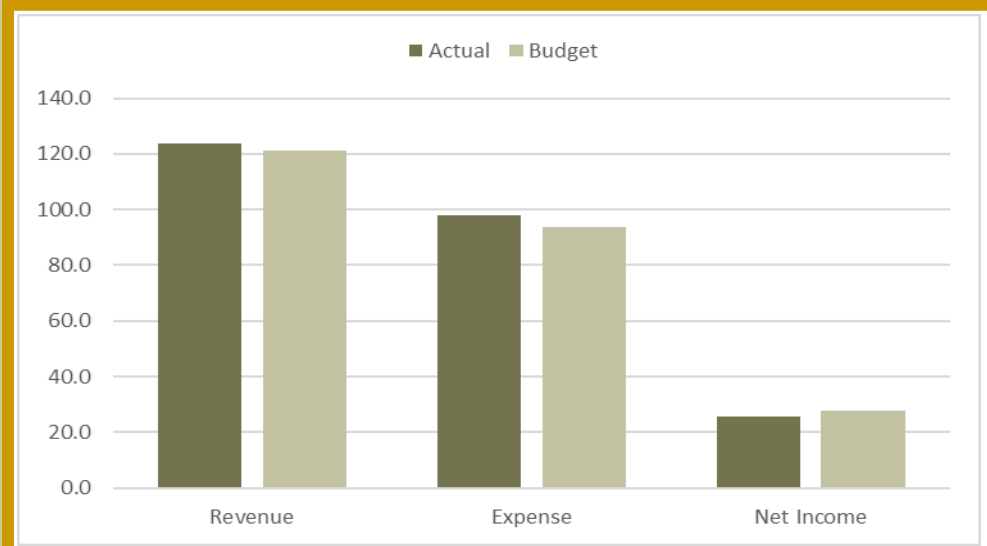
**Total YTD Income is 1.8% (2.2K) over Budget**

**YTD Rental Amenity Access Dues Income = \$1.8K**

**Total YTD Expenses are 4.5% (4.2K) over Budget**

**Capital Reserve Fund Balance = \$549,249**

**Operational Account Fund Balance = \$820,072**



# Operational P&L Report



NOVEMBER, 2021

## Fiscal Year

November 1,  
2020  
To  
October 31,  
2021

### Income is 1.8% (1.7K) over Budget

Amenity Access Dues .....1.8K

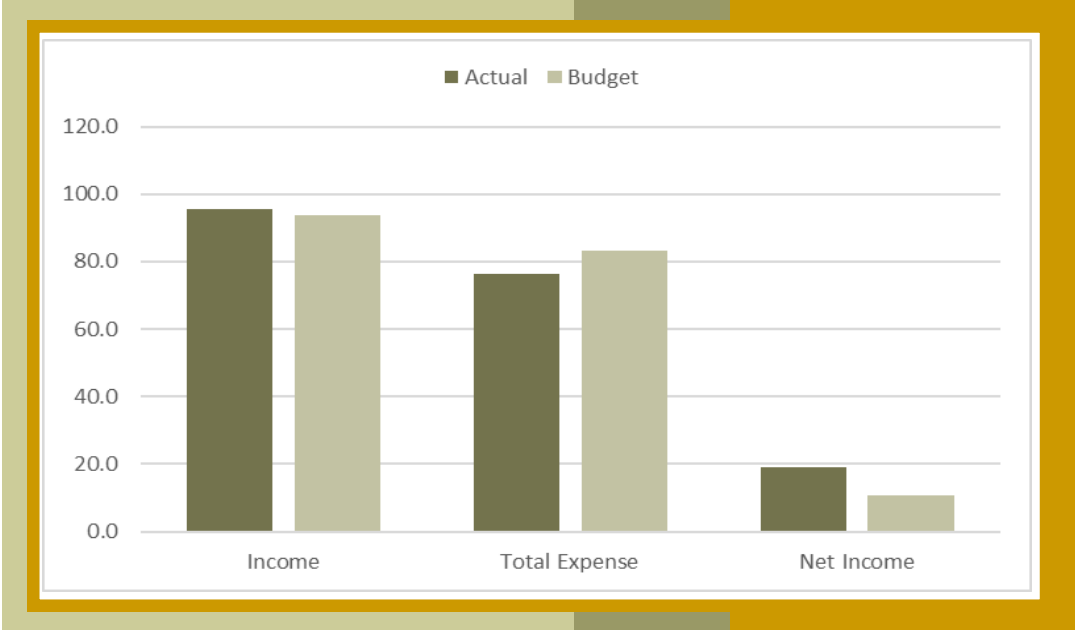
### Expenses are 8.1% (6.7K) under Budget

#### Accounts under Budget

Computer, Amenity, Email, Support .....1.5K  
Association Insurance .....1.0K

#### Items over Budget

Nothing Significant



# Operational Balance Sheet



NOVEMBER, 2021

	<u>Nov 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 · DL Evans PPP Account	1.00
103 · Petty Cash	1,400.00
105 · US Bank-Checking-8707	228,049.57
106 · Savings-US Bank-8731-SQ	121,830.04
107 · Savings-Zions Bank	186,809.83
108 · DL Evans-Checking-5403	43,955.92
109 · DL Evans-Savings-5438	<u>238,025.80</u>
<b>Total Checking/Savings</b>	820,072.16
<b>Accounts Receivable</b>	
110 · Assessments Receivable	<u>42,623.18</u>
<b>Total Accounts Receivable</b>	42,623.18
<b>Other Current Assets</b>	
1499 · Undeposited Funds	<u>337.00</u>
<b>Total Other Current Assets</b>	<u>337.00</u>
<b>Total Current Assets</b>	863,032.34
<b>Fixed Assets</b>	
130 · Buildings	3,151,821.58
131 · Recreation Facilities	5,117,042.49
132 · Furniture & Fixtures	334,415.52
134 · Land Improvements	409,609.33
140 · Accumulated Depreciation	<u>-4,267,356.11</u>
<b>Total Fixed Assets</b>	<u>4,745,532.81</u>
<b>TOTAL ASSETS</b>	<u><b>5,608,565.15</b></u>

## LIABILITIES & EQUITY

<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
205 · Accounts Payable - Trade	<u>827.00</u>
<b>Total Accounts Payable</b>	827.00
<b>Other Current Liabilities</b>	
204 · Dues Billed in Advance - 09	283,854.03
209 · FUTA Taxes Payable	26.43
210 · SUTA Taxes Payable	14.10
214 · ADC Deposit-Completion	62,000.00
230 · Taxes	20.00
25500 · Sales Tax Payable	<u>3,221.02</u>
<b>Total Other Current Liabilities</b>	<u>349,135.58</u>
<b>Total Current Liabilities</b>	<u>349,962.58</u>
<b>Total Liabilities</b>	349,962.58
<b>Equity</b>	
240 · Members Equity - Beginning	2,615,199.46
246 · Transfer OP Surplus to Capital	-209,506.72
248 · Transfer Rental Access Dues	-187,800.00
3900 · Retained Earnings	-1,769,024.30
393 · Transfers from Capital	4,790,596.13
<b>Net Income</b>	<u>19,138.00</u>
<b>Total Equity</b>	<u>5,258,602.57</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>5,608,565.15</b></u>

# Capital P&L Report



NOVEMBER, 2021

## Fiscal Year

November 1,  
2020  
To  
October 31,  
2021

**Income is 2.0% (0.5K) over Budget**

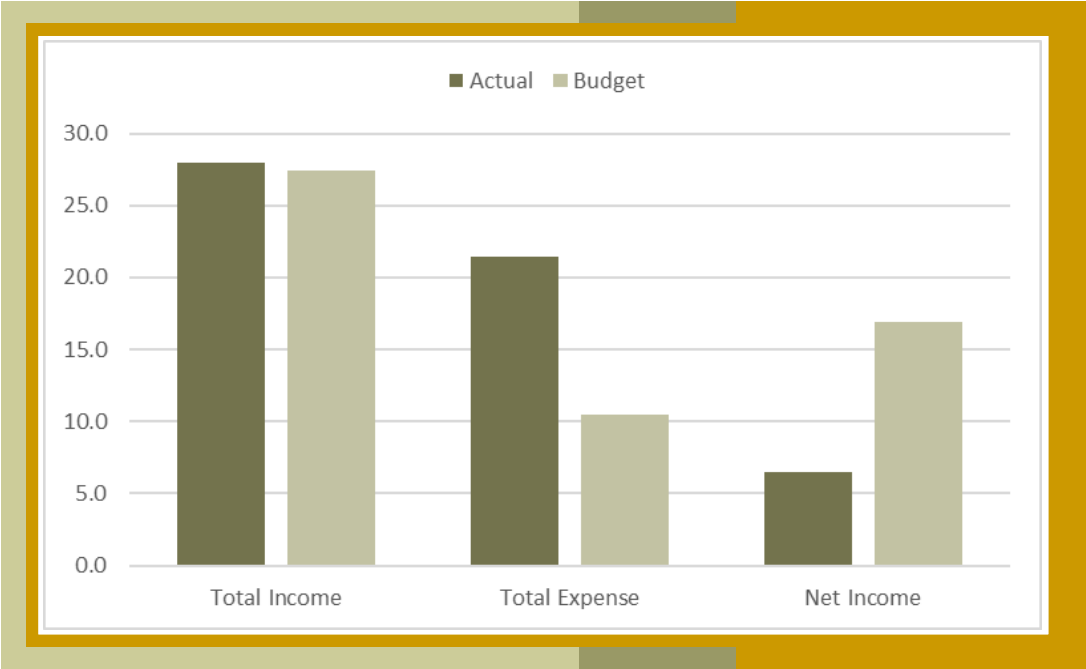
**Expenses are 104% (10.9K) over Budget**

### Accounts under Budget

Nothing Significant

### Items over Budget

- Loan Interest .....4.3K
  - Not included in 2021-22 budget
- Village Pool Rebuild .....6.2K
  - Billed in this FY instead of last FY



# Capital Balance Sheet

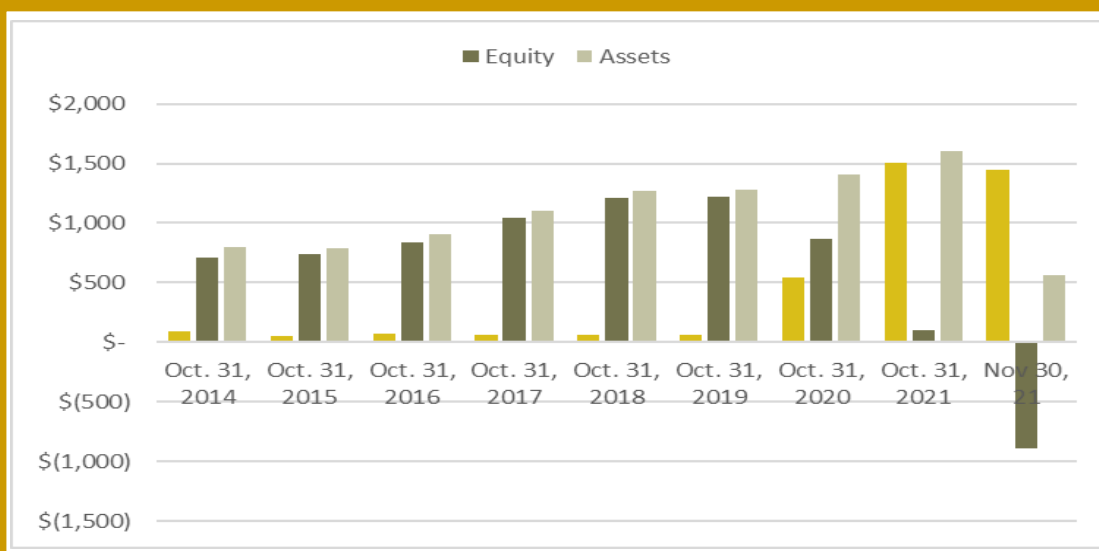


NOVEMBER, 2021

	<u>Nov 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1105 · DL Evans-Checking 5411	22,066.07
1106 · DL Evans-Savings 5446	423,223.17
1109 · Zions SVEA Capital Loan Acct	<u>103,960.01</u>
<b>Total Checking/Savings</b>	549,249.25
<b>Accounts Receivable</b>	
1110 · Member Dues Receivable	<u>17,813.23</u>
<b>Total Accounts Receivable</b>	17,813.23
<b>Other Current Assets</b>	
1115 · Accrued Interest Reveivable	<u>-4,009.06</u>
<b>Total Other Current Assets</b>	<u>-4,009.06</u>
<b>Total Current Assets</b>	<u>563,053.42</u>
<b>TOTAL ASSETS</b>	<u><b>563,053.42</b></u>

## LIABILITIES & EQUITY

<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
1204 · Dues Billed in Advance (2009)	<u>37,958.18</u>
<b>Total Other Current Liabilities</b>	<u>37,958.18</u>
<b>Total Current Liabilities</b>	37,958.18
<b>Long Term Liabilities</b>	
1231 · Village Pool Rebuild Loan	<u>1,410,694.43</u>
<b>Total Long Term Liabilities</b>	<u>1,410,694.43</u>
<b>Total Liabilities</b>	1,448,652.61
<b>Equity</b>	
1241 · Members Equity Beginning	685,944.42
1246 · Transfer OP Surplus/Capital	-523,871.69
3900 · Retained Earnings	2,815,259.45
3930 · Transfer to Operating	-4,057,217.88
3940 · Transfer Rental Access Dues	187,800.00
<b>Net Income</b>	<u>6,486.51</u>
<b>Total Equity</b>	<u>-885,599.19</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>563,053.42</b></u>



**Sun Valley Elkhorn Association, Inc. (Operational)**

**Profit & Loss Budget Performance**

November 2021

	Nov 21	Budget	\$ Over/Under Budget	% Over/Under Budget	Nov '21 - Jan 22	YTD Budget	\$ Over/Under Budget	% Over/Under Budget	Annual Budget	
<b>Income</b>										
301 · Member Assessments	91,812.48	90,000.00	1,812.48	2%	91,812.48	90,000.00	1,812.48	2%	849,431.00	
302 · Amenity Access Dues	1,800.00	1,800.00	0.00	0%	1,800.00	1,800.00	0.00	0%	178,200.00	
303 · Access Fees   Racquet Sports	9.09	0.00	9.09		9.09	0.00	9.09		7,750.00	
304 · Access Fees   Pools	0.00	500.00	-500.00	-100%	0.00	500.00	-500.00	-100%	5,200.00	
306 · Set-Up Fees	1,100.00	1,000.00	100.00	10%	1,100.00	1,000.00	100.00	10%	14,000.00	
310 · Lien Charges	0.00	0.00	0.00		0.00	0.00	0.00		600.00	
315 · Interest Income	48.20	75.00	-26.80	-36%	48.20	75.00	-26.80	-36%	900.00	
316 · Demand Ltr/Finance Chg	0.00	0.00	0.00		0.00	0.00	0.00		1,500.00	
327 · Swim Team Income	0.00	0.00	0.00		0.00	0.00	0.00		850.00	
334 · Tennis Program Fees (Net)	0.00	0.00	0.00		0.00	0.00	0.00		91,235.00	
341 · ADC Income	850.00	550.00	300.00	55%	850.00	550.00	300.00	55%	7,000.00	
348 · Program Income	0.00	0.00	0.00		0.00	0.00	0.00		8,000.00	
350 · Other Income	0.00	0.00	0.00		0.00	0.00	0.00		925.00	
<b>Total Income</b>	<b>95,619.77</b>	<b>93,925.00</b>	<b>1,694.77</b>	<b>2%</b>	<b>95,619.77</b>	<b>93,925.00</b>	<b>1,694.77</b>	<b>2%</b>	<b>1,165,591.00</b>	
<b>Expense</b>										
401 · Legal	1,500.00	1,935.00	-435.00	-22%	1,500.00	1,935.00	-435.00	-22%	23,000.00	
403 · Misc Bank Charges	86.69	100.00	-13.31	-13%	86.69	100.00	-13.31	-13%	6,050.00	
405 · Accounting	0.00	0.00	0.00		0.00	0.00	0.00		7,600.00	
410 · Meeting Expense	0.00	50.00	-50.00	-100%	0.00	50.00	-50.00	-100%	21,000.00	
411 · Director Travel	0.00	0.00	0.00		0.00	0.00	0.00		1,800.00	
415 · Office Supplies	708.35	410.00	298.35	73%	708.35	410.00	298.35	73%	4,900.00	
416 · Stationary	27.55	190.00	-162.45	-86%	27.55	190.00	-162.45	-86%	1,400.00	
417 · Statements/Checks	0.00	0.00	0.00		0.00	0.00	0.00		325.00	
418 · Computer, Amenity, Email Suppor	579.99	2,100.00	-1,520.01	-72%	579.99	2,100.00	-1,520.01	-72%	25,200.00	
419 · Education	0.00	0.00	0.00		0.00	0.00	0.00		3,000.00	
421 · Amenity Cards	0.00	75.00	-75.00	-100%	0.00	75.00	-75.00	-100%	850.00	
425 · Office Machine Maintenance	0.00	55.00	-55.00	-100%	0.00	55.00	-55.00	-100%	550.00	
430 · Employee Health Insurance	3,498.70	3,575.00	-76.30	-2%	3,498.70	3,575.00	-76.30	-2%	42,890.00	
431 · Administrative Payroll	24,000.72	24,838.00	-837.28	-3%	24,000.72	24,838.00	-837.28	-3%	322,881.00	
431-A · Admin-Part-time Payroll	0.00	0.00	0.00		0.00	0.00	0.00		10,800.00	
431-B · Program Payroll	0.00	0.00	0.00		0.00	0.00	0.00		4,000.00	
432 · Payroll Taxes	1,906.06	2,000.00	-93.94	-5%	1,906.06	2,000.00	-93.94	-5%	46,054.00	
433 · Workers Comp Ins	414.00	175.00	239.00	137%	414.00	175.00	239.00	137%	2,070.00	
434 · Retirement	1,440.04	1,493.00	-52.96	-4%	1,440.04	1,493.00	-52.96	-4%	19,373.00	

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

	Nov 21	Budget	\$ Over/Under Budget	% Over/Under Budget	Nov '21 - Jan 22	YTD Budget	\$ Over/Under Budget	% Over/Under Budget	Annual Budget
440 · Postage	3,300.00	3,300.00	0.00	0%	3,300.00	3,300.00	0.00	0%	6,500.00
441 · Subscriptions	0.00	0.00	0.00		0.00	0.00	0.00		150.00
442 · Auto	0.00	260.00	-260.00	-100%	0.00	260.00	-260.00	-100%	3,120.00
443 · ADC Expense	1,400.00	580.00	820.00	141%	1,400.00	580.00	820.00	141%	7,000.00
444 · Summer Program Expense	0.00	0.00	0.00		0.00	0.00	0.00		7,200.00
445 · Copier Maint Agrmt	3,535.71	3,500.00	35.71	1%	3,535.71	3,500.00	35.71	1%	11,500.00
447 · Telephone	184.61	225.00	-40.39	-18%	184.61	225.00	-40.39	-18%	2,600.00
448 · Pitnety Bowes Leased Equip	0.00	0.00	0.00		0.00	0.00	0.00		4,050.00
460 · Electricity	31.18	58.00	-26.82	-46%	31.18	58.00	-26.82	-46%	685.00
470 · Landscaping	592.85	1,000.00	-407.15	-41%	592.85	1,000.00	-407.15	-41%	41,800.00
475 · Snow Removal	0.00	0.00	0.00		0.00	0.00	0.00		3,500.00
480 · Park Maintenance	0.00	0.00	0.00		0.00	0.00	0.00		750.00
483 · Pond Maintenance	473.00	50.00	423.00	846%	473.00	50.00	423.00	846%	8,200.00
484 · Park Supplies	0.00	0.00	0.00		0.00	0.00	0.00		500.00
485 · Trash Pickup	73.49	35.00	38.49	110%	73.49	35.00	38.49	110%	1,180.00
486 · Water/Irrigation	0.00	725.00	-725.00	-100%	0.00	725.00	-725.00	-100%	8,700.00
487 · Open Space Maintenance	50.00	50.00	0.00	0%	50.00	50.00	0.00	0%	500.00
488 · Fire Extinguishers	0.00	0.00	0.00		0.00	0.00	0.00		550.00
489 · Weed Control	0.00	0.00	0.00		0.00	0.00	0.00		7,000.00
500 · Water & Sewer - VP	0.00	325.00	-325.00	-100%	0.00	325.00	-325.00	-100%	3,900.00
501 · Electricity - VP	806.96	800.00	6.96	1%	806.96	800.00	6.96	1%	8,625.00
502 · Natural Gas - VP	483.35	500.00	-16.65	-3%	483.35	500.00	-16.65	-3%	11,080.00
503 · Maint/Repair-VP	200.00	435.00	-235.00	-54%	200.00	435.00	-235.00	-54%	5,000.00
504 · Supplies - VP	199.33	240.00	-40.67	-17%	199.33	240.00	-40.67	-17%	2,800.00
505 · Towels - VP	0.00	0.00	0.00		0.00	0.00	0.00		950.00
506 · Chemicals - VP	0.00	300.00	-300.00	-100%	0.00	300.00	-300.00	-100%	3,500.00
507 · Uniforms - VP	0.00	0.00	0.00		0.00	0.00	0.00		1,000.00
508 · Telephone - VP	45.00	45.00	0.00	0%	45.00	45.00	0.00	0%	540.00
509 · Payroll - VP	0.00	0.00	0.00		0.00	0.00	0.00		38,000.00
511 · Workers Comp-VP	412.00	175.00	237.00	135%	412.00	175.00	237.00	135%	2,070.00
513 · Cleaning-VP	0.00	730.00	-730.00	-100%	0.00	730.00	-730.00	-100%	7,880.00
514 · Security Alarm - VP	0.00	0.00	0.00		0.00	0.00	0.00		450.00
515 · Water & Sewer - HP	0.00	400.00	-400.00	-100%	0.00	400.00	-400.00	-100%	4,800.00
516 · Electricity - HP	186.82	300.00	-113.18	-38%	186.82	300.00	-113.18	-38%	4,105.00
517 · Natural Gas - HP	124.00	175.00	-51.00	-29%	124.00	175.00	-51.00	-29%	6,250.00
518 · Maintenance - HP	0.00	250.00	-250.00	-100%	0.00	250.00	-250.00	-100%	3,000.00

**Sun Valley Elkhorn Association, Inc. (Operational)**

**Profit & Loss Budget Performance**

November 2021

	Nov 21	Budget	\$ Over/Under Budget	% Over/Under Budget	Nov '21 - Jan 22	YTD Budget	\$ Over/Under Budget	% Over/Under Budget	Annual Budget
519 · Supplies - HP	0.00	0.00	0.00		0.00	0.00	0.00		2,000.00
520 · Towels - HP	0.00	0.00	0.00		0.00	0.00	0.00		950.00
521 · Chemicals - HP	0.00	0.00	0.00		0.00	0.00	0.00		3,100.00
522 · Uniforms - HP	0.00	0.00	0.00		0.00	0.00	0.00		1,000.00
523 · Telephone - HP	45.00	45.00	0.00	0%	45.00	45.00	0.00	0%	540.00
524 · Payroll - HP	0.00	0.00	0.00		0.00	0.00	0.00		48,200.00
526 · Workers Comp- HP	414.00	175.00	239.00	137%	414.00	175.00	239.00	137%	2,070.00
528 · Cleaning - HP	0.00	0.00	0.00		0.00	0.00	0.00		3,055.00
529 · Security Alarm - HP	0.00	0.00	0.00		0.00	0.00	0.00		270.00
531 · Cleaning - HS	480.00	535.00	-55.00	-10%	480.00	535.00	-55.00	-10%	6,950.00
532 · Electricity - HS	80.06	100.00	-19.94	-20%	80.06	100.00	-19.94	-20%	2,000.00
534 · Natural Gas - HS	80.67	90.00	-9.33	-10%	80.67	90.00	-9.33	-10%	1,100.00
535 · Maintenance - HS	114.01	90.00	24.01	27%	114.01	90.00	24.01	27%	1,100.00
536 · Supplies -HS	4.39	100.00	-95.61	-96%	4.39	100.00	-95.61	-96%	1,200.00
539 · Cable TV - HS	104.00	105.00	-1.00	-1%	104.00	105.00	-1.00	-1%	1,260.00
543 · Furnace Service - HS	0.00	0.00	0.00		0.00	0.00	0.00		1,150.00
555 · Water & Sewer - HS	0.00	100.00	-100.00	-100%	0.00	100.00	-100.00	-100%	1,000.00
556 · Kitchen Maintenance	0.00	35.00	-35.00	-100%	0.00	35.00	-35.00	-100%	400.00
557 · Alarm - HS	0.00	0.00	0.00		0.00	0.00	0.00		270.00
606 · Electricity - Tennis	134.32	125.00	9.32	7%	134.32	125.00	9.32	7%	2,025.00
607 · Carpet Cleaning	0.00	0.00	0.00		0.00	0.00	0.00		250.00
615 · Maintenance - Tennis	0.00	0.00	0.00		0.00	0.00	0.00		2,000.00
616 · Water - Tennis	0.00	70.00	-70.00	-100%	0.00	70.00	-70.00	-100%	825.00
617 · Alarm - Tennis	119.85	185.00	-65.15	-35%	119.85	185.00	-65.15	-35%	750.00
620 · Supplies - Tennis	0.00	0.00	0.00		0.00	0.00	0.00		2,000.00
621 · Uniforms - Tennis	0.00	0.00	0.00		0.00	0.00	0.00		500.00
623 · Landscaping   Bldg Demo   Shade	0.00	0.00	0.00		0.00	0.00	0.00		5,000.00
624 · Tennis Payroll Compensation	348.16	350.00	-1.84	-1%	348.16	350.00	-1.84	-1%	106,500.00
624-b · Workers Comp-T	414.00	175.00	239.00	137%	414.00	175.00	239.00	137%	2,070.00
625 · Tennis Manager Compensation	0.00	0.00	0.00		0.00	0.00	0.00		8,250.00
626 · Telephone - Tennis	175.00	150.00	25.00	17%	175.00	150.00	25.00	17%	1,800.00
627 · Housing Lease - Tennis	0.00	0.00	0.00		0.00	0.00	0.00		8,085.00
705 · Insurance - Association	27,685.95	28,625.00	-939.05	-3%	27,685.95	28,625.00	-939.05	-3%	28,625.00
707 · Professional Services	0.00	0.00	0.00		0.00	0.00	0.00		4,000.00
708 · Website Updates-Photographer	0.00	250.00	-250.00	-100%	0.00	250.00	-250.00	-100%	3,000.00
715 · Property Taxes	21.96	30.00	-8.04	-27%	21.96	30.00	-8.04	-27%	30.00



**Sun Valley Elkhorn Association, Inc. (Operational)**

**Profit & Loss Budget Performance**

November 2021

	Nov 21	Budget	\$ Over/Under Budget	% Over/Under Budget	Nov '21 - Jan 22	YTD Budget	\$ Over/Under Budget	% Over/Under Budget	Annual Budget
<b>730 - Tax Returns</b>	0.00	0.00	0.00		0.00	0.00	0.00		35.00
<b>745 - Tools/Equipment</b>	0.00	0.00	0.00		0.00	0.00	0.00		750.00
<b>750 - Other Expenses</b>	0.00	395.00	-395.00	-100%	0.00	395.00	-395.00	-100%	4,520.00
<b>811 - Open Space Trails</b>	0.00	0.00	0.00		0.00	0.00	0.00		500.00
Total Expense	76,481.77	83,184.00	-6,702.23	-8%	76,481.77	83,184.00	-6,702.23	-8%	1,022,308.00
<b>Net Income</b>	<b>19,138.00</b>	<b>10,741.00</b>	<b>8,397.00</b>	<b>78%</b>	<b>19,138.00</b>	<b>10,741.00</b>	<b>8,397.00</b>	<b>78%</b>	<b>143,283.00</b>

**Sun Valley Elkhorn Association, Inc. (Capital Reserve)**

**Profit & Loss Budget Performance**

November 2021

	Nov 21	Budget	\$ Over/Under Budget	% Over/Under Budget	Nov '21 - Jan 22	YTD Budget	\$ Over/Under Budget	% Over/Under Budget	Annual Budget	
<b>Income</b>										
1301 - Member Assessments	27,881.15	27,330.00	551.15	2%	27,881.15	27,330.00	551.15	2.0%	257,951.00	
1315 - Interest Income	54.67	60.00	-5.33	-9%	54.67	60.00	-5.33	-8.9%	500.00	
<b>Total Income</b>	<b>27,935.82</b>	<b>27,390.00</b>	<b>545.82</b>	<b>2%</b>	<b>27,935.82</b>	<b>27,390.00</b>	<b>545.82</b>	<b>2.0%</b>	<b>258,451.00</b>	
<b>Expense</b>										
1449 - Zions Bank Loan Interest	4,285.55	0.00	4,285.55		4,285.55	0.00	4,285.55		0.00	
1450 - Bank Charges	3.00	0.00	3.00		3.00	0.00	3.00		0.00	
1460 - Trails   Signs   Trailwork	0.00	0.00	0.00		0.00	0.00	0.00		5,000.00	
1464 - Split Rail Fence Repairs-OS	0.00	0.00	0.00		0.00	0.00	0.00		7,000.00	
1469 - Park Fence-Repair   Replace	0.00	0.00	0.00		0.00	0.00	0.00		12,752.00	
1490 - HP Incidental Repairs	8,063.76	7,000.00	1,063.76	15%	8,063.76	7,000.00	1,063.76	15%	7,000.00	
1492-A - HP Furniture - Replace	0.00	0.00	0.00		0.00	0.00	0.00		7,210.00	
1530 - AED Devices	0.00	0.00	0.00		0.00	0.00	0.00		1,500.00	
1533-B - Harker Pkg Lot   Path-Sealcoat	0.00	0.00	0.00		0.00	0.00	0.00		9,300.00	
1543 - HC Copy Machines - Replace	0.00	0.00	0.00		0.00	0.00	0.00		14,853.00	
1557 - HC Incidental Repairs	0.00	0.00	0.00		0.00	0.00	0.00		2,500.00	
1560 - V Pool Steam Rm   Sauna Replace	0.00	0.00	0.00		0.00	0.00	0.00		32,300.00	
1562 - VP Commercial Laundry -Replace	0.00	0.00	0.00		0.00	0.00	0.00		18,540.00	
1564-F - VP Bathhouse Intr Ceiling- Seal	0.00	0.00	0.00		0.00	0.00	0.00		7,725.00	
1564-H - VP Water Softener - Replace	0.00	0.00	0.00		0.00	0.00	0.00		6,500.00	
1569 - Golf Net - Replace	0.00	0.00	0.00		0.00	0.00	0.00		7,000.00	
1570 - VP Incidental Repairs	1,012.85	1,250.00	-237.15	-19%	1,012.85	1,250.00	-237.15	-19%	10,000.00	
1571 - V Pool Furniture - Replace	0.00	0.00	0.00		0.00	0.00	0.00		7,000.00	
1580-B - V Pool   Spa Roller Cart	0.00	0.00	0.00		0.00	0.00	0.00		9,500.00	
1590 - V Pool   Spa Rebuild 2020-21	6,200.00	0.00	6,200.00		6,200.00	0.00	6,200.00		0.00	
1598 - Village Pool Annual Contingency	836.25	1,000.00	-163.75	-16%	836.25	1,000.00	-163.75	-16%	8,400.00	
1606 - VTP Incidental Repairs	507.95	500.00	7.95	2%	507.95	500.00	7.95	2%	2,500.00	
1611-A - HT Bldg Interior - Paint	0.00	0.00	0.00		0.00	0.00	0.00		2,900.00	
1612 - HT Incidental Repairs	0.00	0.00	0.00		0.00	0.00	0.00		2,500.00	
1614 - HT Annual Contingency	539.95	750.00	-210.05	-28%	539.95	750.00	-210.05	-28%	26,000.00	
1661 - V Racquet Annual Contingency	0.00	0.00	0.00		0.00	0.00	0.00		1,800.00	
<b>Total Expense</b>	<b>21,449.31</b>	<b>10,500.00</b>	<b>10,949.31</b>	<b>104%</b>	<b>21,449.31</b>	<b>10,500.00</b>	<b>10,949.31</b>	<b>104.3%</b>	<b>209,780.00</b>	
<b>Net Income</b>	<b>6,486.51</b>	<b>16,890.00</b>	<b>-10,403.49</b>	<b>-62%</b>	<b>6,486.51</b>	<b>16,890.00</b>	<b>-10,403.49</b>	<b>-61.6%</b>	<b>48,671.00</b>	