



July Financials

JULY, 2022

AT A GLANCE

Operational & Capital Combined

Fiscal Year

November 1,
2021

To

October 31,
2022

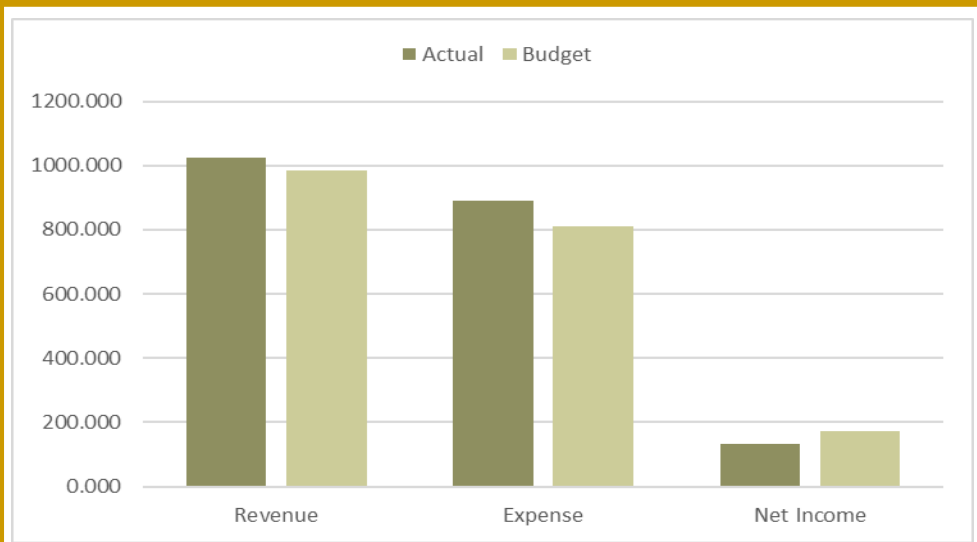
Total YTD Income is \$1,023,930

YTD Rental Amenity Access Dues Income = \$179,455

Total YTD Expenses are \$891,213

Capital Reserve Fund Balance = \$580,721

Operational Account Fund Balance = \$809,117



Operational P&L Report



JULY, 2022

Income is 4.5% (36.6K) over Budget

YTD Amenity Access Dues172.8K
 YTD Access Fees (Pool-Tennis)11.8K

Expenses are 0.7% (5.0K) under Budget

Accounts under Budget

Employee Health Insurance8.8K
 Meeting Expense.....5.8K
 Cleaning Village Pool.....5.7K

- Have not used outside cleaning service

Computer, Amenity, Email Support5.7K

Items over Budget

Landscaping.....13.0K
 Natural Gas VP9.6K
 Legal8.5K

- Additional legal services for Twin Creek Ponds

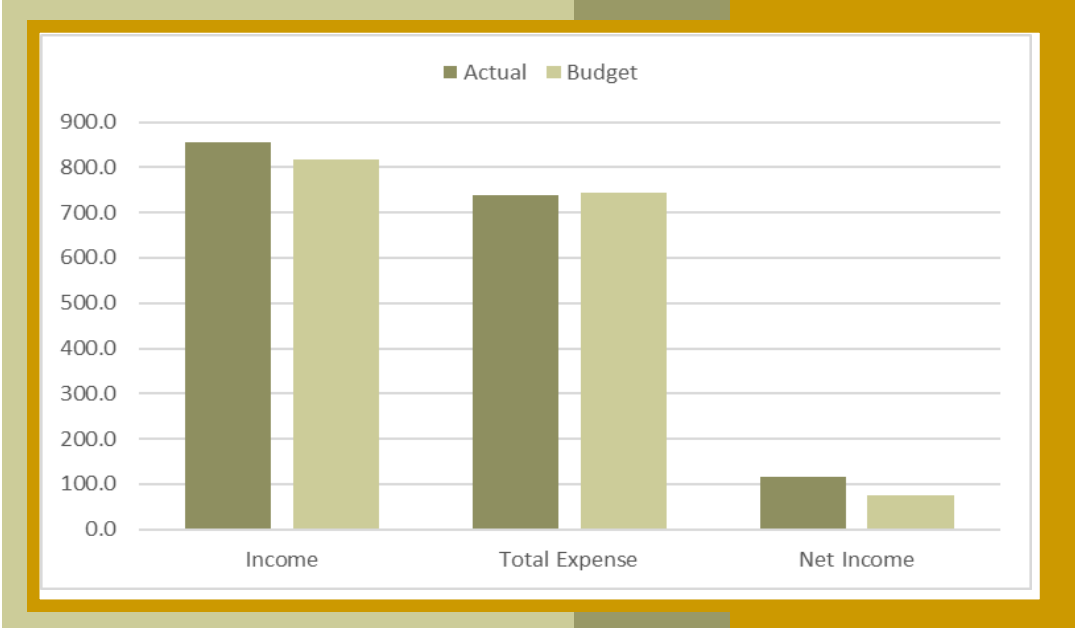
Housing Lease5.7K

Fiscal Year

 November 1,
 2020

 To

 October 31,
 2021



Operational Balance Sheet



JULY, 2022

	<u>Jul 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
103 · Petty Cash	1,400.00
104 · Treasuries Direct	199,542.67
105 · US Bank-Checking-8707	127,629.34
106 · Savings-US Bank-8731-SQ	210,309.96
107 · Savings-Zions Bank	157,652.16
108 · DL Evans-Checking-5403	-20,493.88
109 · DL Evans-Savings-5438	<u>133,076.40</u>
Total Checking/Savings	809,116.65
Accounts Receivable	
110 · Assessments Receivable	<u>-5,202.97</u>
Total Accounts Receivable	-5,202.97
Other Current Assets	
1499 · Undeposited Funds	<u>337.00</u>
Total Other Current Assets	337.00
Total Current Assets	804,250.68
Fixed Assets	
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>
Total Fixed Assets	4,745,532.81
TOTAL ASSETS	<u>5,549,783.49</u>

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

205 · Accounts Payable - Trade 1,663.80

Total Accounts Payable 1,663.80

Credit Cards

203 · DL Evans CC - Williamson -564.46

Total Credit Cards -564.46

Other Current Liabilities

204 · Dues Billed in Advance - 09 243,653.34

209 · FUTA Taxes Payable 324.76

210 · SUTA Taxes Payable 236.03

2110 · Direct Deposit Liabilities -326.26

214 · ADC Deposit-Completion 54,000.00

230 · Taxes 20.00

25500 · Sales Tax Payable 1,132.13

Total Other Current Liabilities 299,040.00

Total Current Liabilities

300,139.34

Total Liabilities

300,139.34

Equity

240 · Members Equity - Beginning 2,615,199.46

246 · Transfer OP Surplus to Capital -209,506.72

248 · Transfer Rental Access Dues -300,847.00

3900 · Retained Earnings -1,769,024.30

393 · Transfers from Capital 4,790,596.13

Net Income 123,226.58

Total Equity

5,249,644.15

TOTAL LIABILITIES & EQUITY

5,549,783.49

Capital P&L Report



JULY, 2022

Fiscal Year

November 1,
2020
To
October 31,
2021

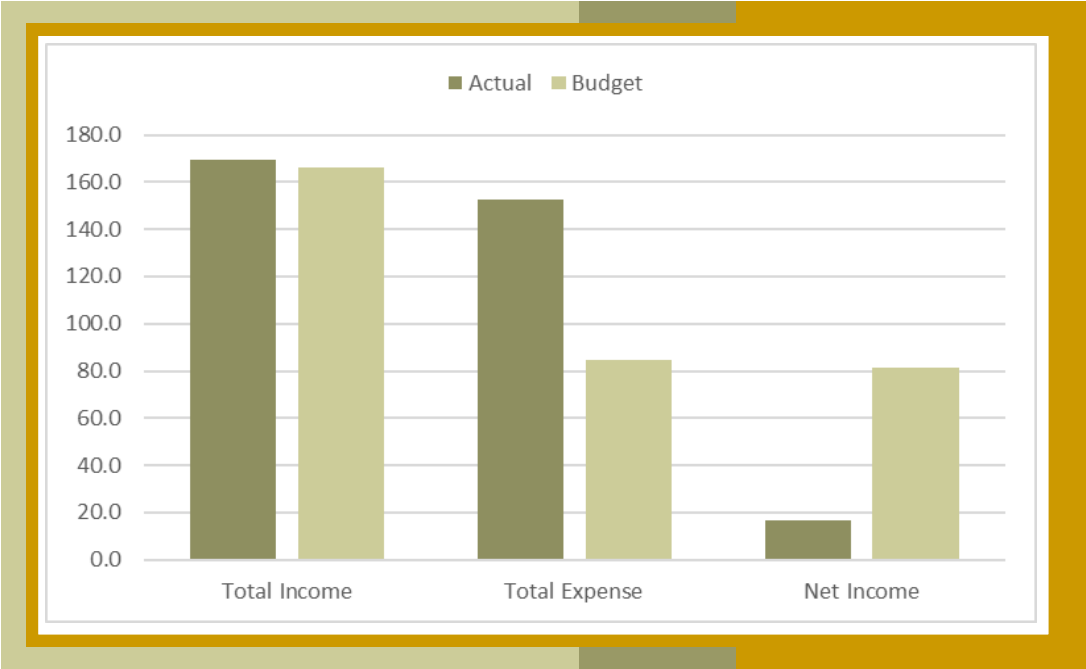
Income is 2.0% (3.2K) over Budget
Expenses are 79.8% (67.6K) over Budget

Accounts under Budget

Copy Machine1.9K

Items over Budget

- Loan Interest36.5K
- Not included in 2021-22 budget
- Village Pool Annual Contingency24.5K
- Paver Work, Racing Lines, Lane Reel, Pipeline coating
- Village Pool Rebuild6.2K
- Billed in this FY instead of last FY



Capital Balance Sheet



JULY, 2022

	<u>Jul 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1105 · DL Evans-Checking 5411	8,349.84
1106 · DL Evans-Savings 5446	81,224.85
1108 · Treasuries Direct	398,341.78
1109 · Zions SVEA Capital Loan Acct	<u>92,804.61</u>
Total Checking/Savings	580,721.08
Accounts Receivable	
1110 · Member Dues Receivable	<u>5,612.88</u>
Total Accounts Receivable	5,612.88
Other Current Assets	
1115 · Accrued Interest Reveivable	<u>-4,009.06</u>
Total Other Current Assets	<u>-4,009.06</u>
Total Current Assets	<u>582,324.90</u>
TOTAL ASSETS	<u>582,324.90</u>

LIABILITIES & EQUITY

Liabilities	
Current Liabilities	
Other Current Liabilities	
1204 · Dues Billed in Advance	<u>25,757.83</u>
Total Other Current Liabilities	<u>25,757.83</u>
Total Current Liabilities	25,757.83
Long Term Liabilities	
1231 · Village Pool Rebuild Loan	<u>1,318,764.40</u>
Total Long Term Liabilities	<u>1,318,764.40</u>
Total Liabilities	1,344,522.23
Equity	
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	300,847.00
Net Income	<u>16,841.37</u>
Total Equity	<u>-762,197.33</u>
TOTAL LIABILITIES & EQUITY	<u>582,324.90</u>

Sun Valley Elkhorn Association, Inc. (Operational)
Profit & Loss Budget Performance
 July 2022

	Jul 22	Budget	\$ Over Budget	% Over/Under Budget	Nov '21 - Jul 22	YTD Budget	\$ Over Budget	% Over/Under Budget	Annual Budget	
Income										
301 · Member Assessments	4,394.50	9,000.00	-4,605.50	-51%	555,953.17	550,400.00	5,553.17	1%	849,431.00	
302 · Amenity Access Dues	16,800.00	4,000.00	12,800.00	320%	179,455.00	172,800.00	6,655.00	4%	178,200.00	
303 · Access Fees Racquet Sports	3,059.13	2,000.00	1,059.13	53%	6,559.13	4,750.00	1,809.13	38%	7,750.00	
304 · Access Fees Pools	2,200.59	1,200.00	1,000.59	83%	5,241.42	4,200.00	1,041.42	25%	5,200.00	
306 · Set-Up Fees	500.00	2,000.00	-1,500.00	-75%	8,700.00	10,000.00	-1,300.00	-13%	14,000.00	
310 · Lien Charges	0.00	0.00	0.00		90.00	300.00	-210.00	-70%	600.00	
315 · Interest Income	52.17	75.00	-22.83	-30%	332.51	675.00	-342.49	-51%	900.00	
316 · Demand Ltr/Finance Chg	61.80	750.00	-688.20	-92%	719.58	1,500.00	-780.42	-52%	1,500.00	
327 · Swim Team Income	300.00	400.00	-100.00	-25%	300.00	400.00	-100.00	-25%	850.00	
334 · Tennis Program Fees (Net)	52,554.37	40,000.00	12,554.37	31%	81,095.66	60,000.00	21,095.66	35%	91,235.00	
341 · ADC Income	1,500.00	650.00	850.00	131%	7,500.00	5,250.00	2,250.00	43%	7,000.00	
348 · Program Income	1,608.00	1,750.00	-142.00	-8%	6,137.67	7,500.00	-1,362.33	-18%	8,000.00	
350 · Other Income	1,189.43	0.00	1,189.43		2,422.35	225.00	2,197.35	977%	925.00	
409 · Returned Check Charges	0.00				140.00	0.00	140.00		0.00	
Total Income	84,219.99	61,825.00	22,394.99	36%	854,646.49	818,000.00	36,646.49	4.5%	1,165,591.00	
Expense										
401 · Legal	1,500.00	1,915.00	-415.00	-22%	25,715.50	17,255.00	8,460.50	49%	23,000.00	
403 · Misc Bank Charges	2,148.09	2,000.00	148.09	7%	4,413.93	5,050.00	-636.07	-13%	6,050.00	
405 · Accounting	0.00	0.00	0.00		7,125.00	7,600.00	-475.00	-6%	7,600.00	
410 · Meeting Expense	12,755.63	18,000.00	-5,244.37	-29%	13,057.18	18,850.00	-5,792.82	-31%	21,000.00	
411 · Director Travel	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	1,800.00	
415 · Office Supplies	861.43	410.00	451.43	110%	5,526.46	3,690.00	1,836.46	50%	4,900.00	
416 · Stationary	1,123.16	110.00	1,013.16	921%	1,849.03	1,070.00	779.03	73%	1,400.00	
417 · Statements/Checks	0.00	0.00	0.00		0.00	325.00	-325.00	-100%	325.00	
418 · Computer, Amenity, Email Suppor	2,055.80	2,100.00	-44.20	-2%	13,241.40	18,900.00	-5,658.60	-30%	25,200.00	
419 · Education	2,652.93	0.00	2,652.93		2,652.93	3,000.00	-347.07	-12%	3,000.00	
421 · Amenity Cards	238.50	75.00	163.50	218%	836.95	675.00	161.95	24%	850.00	
425 · Office Machine Maintenance	0.00	45.00	-45.00	-100%	0.00	415.00	-415.00	-100%	550.00	
430 · Employee Health Insurance	2,726.65	3,575.00	-848.35	-24%	23,384.77	32,175.00	-8,790.23	-27%	42,890.00	
431 · Administrative Payroll	37,254.00	37,255.00	-1.00	0%	247,120.86	248,370.00	-1,249.14	-1%	322,881.00	
431-A · Admin-Part-time Payroll	3,653.36	3,750.00	-96.64	-3%	5,340.80	6,500.00	-1,159.20	-18%	10,800.00	
431-B · Program Payroll	673.22	1,500.00	-826.78	-55%	673.22	3,000.00	-2,326.78	-78%	4,000.00	
432 · Payroll Taxes	10,343.75	7,000.00	3,343.75	48%	29,918.35	33,200.00	-3,281.65	-10%	46,054.00	
433 · Workers Comp Ins	0.00	175.00	-175.00	-100%	1,242.75	1,575.00	-332.25	-21%	2,070.00	
434 · Retirement	2,235.24	2,235.00	0.24	0%	14,827.24	14,903.00	-75.76	-1%	19,373.00	

Sun Valley Elkhorn Association, Inc. (Operational)
Profit & Loss Budget Performance
 July 2022

	Jul 22	Budget	\$ Over Budget	% Over/Under Budget	Nov '21 - Jul 22	YTD Budget	\$ Over Budget	% Over/Under Budget	Annual Budget
440 · Postage	1,262.69	270.00	992.69	368%	6,388.48	5,690.00	698.48	12%	6,500.00
441 · Subscriptions	0.00	0.00	0.00		149.00	150.00	-1.00	-1%	150.00
442 · Auto	311.90	260.00	51.90	20%	1,045.78	2,340.00	-1,294.22	-55%	3,120.00
443 · ADC Expense	2,025.00	590.00	1,435.00	243%	6,800.00	5,260.00	1,540.00	29%	7,000.00
444 · Summer Program Expense	5,348.35	1,500.00	3,848.35	257%	7,922.95	7,000.00	922.95	13%	7,200.00
445 · Copier Maint Agrmt	1,560.07	600.00	960.07	160%	7,357.69	9,700.00	-2,342.31	-24%	11,500.00
447 · Telephone	449.71	215.00	234.71	109%	2,201.46	1,955.00	246.46	13%	2,600.00
448 · Pitnety Bowes Leased Equip	938.87	1,010.00	-71.13	-7%	2,867.39	3,040.00	-172.61	-6%	4,050.00
460 · Electricity	0.00	57.00	-57.00	-100%	378.14	514.00	-135.86	-26%	685.00
470 · Landscaping	17,867.17	7,000.00	10,867.17	155%	39,976.22	27,000.00	12,976.22	48%	41,800.00
475 · Snow Removal	0.00	0.00	0.00		4,554.41	3,500.00	1,054.41	30%	3,500.00
480 · Park Maintenance	250.00	125.00	125.00	100%	250.00	375.00	-125.00	-33%	750.00
483 · Pond Maintenance	2,314.88	2,700.00	-385.12	-14%	7,781.33	8,200.00	-418.67	-5%	8,200.00
484 · Park Supplies	0.00	100.00	-100.00	-100%	21.68	400.00	-378.32	-95%	500.00
485 · Trash Pickup	186.21	170.00	16.21	10%	901.96	755.00	146.96	19%	1,180.00
486 · Water/Irrigation	0.00	725.00	-725.00	-100%	2,857.06	6,525.00	-3,667.94	-56%	8,700.00
487 · Open Space Maintenance	1,450.00	100.00	1,350.00	1350%	1,983.81	300.00	1,683.81	561%	500.00
488 · Fire Extinguishers	0.00	0.00	0.00		0.00	0.00	0.00		550.00
489 · Weed Control	0.00	2,000.00	-2,000.00	-100%	0.00	5,000.00	-5,000.00	-100%	7,000.00
500 · Water & Sewer - VP	0.00	325.00	-325.00	-100%	809.05	2,925.00	-2,115.95	-72%	3,900.00
501 · Electricity - VP	0.00	1,400.00	-1,400.00	-100%	8,008.00	7,400.00	608.00	8%	8,625.00
502 · Natural Gas - VP	2,040.55	1,000.00	1,040.55	104%	17,690.79	8,100.00	9,590.79	118%	11,080.00
503 · Maint/Repair-VP	1,301.41	415.00	886.41	214%	4,954.41	3,755.00	1,199.41	32%	5,000.00
504 · Supplies - VP	140.67	230.00	-89.33	-39%	1,870.24	2,110.00	-239.76	-11%	2,800.00
505 · Towels - VP	0.00	0.00	0.00		926.20	950.00	-23.80	-3%	950.00
506 · Chemicals - VP	0.00	290.00	-290.00	-100%	1,112.92	2,630.00	-1,517.08	-58%	3,500.00
507 · Uniforms - VP	0.00	0.00	0.00		0.00	1,000.00	-1,000.00	-100%	1,000.00
508 · Telephone - VP	45.00	45.00	0.00	0%	450.00	405.00	45.00	11%	540.00
509 · Payroll - VP	10,909.13	6,000.00	4,909.13	82%	31,795.35	27,800.00	3,995.35	14%	38,000.00
511 · Workers Comp-VP	0.00	175.00	-175.00	-100%	1,237.75	1,575.00	-337.25	-21%	2,070.00
513 · Cleaning-VP	0.00	650.00	-650.00	-100%	270.00	5,930.00	-5,660.00	-95%	7,880.00
514 · Security Alarm - VP	172.00	115.00	57.00	50%	346.00	345.00	1.00	0%	450.00
515 · Water & Sewer - HP	1,175.00	400.00	775.00	194%	3,176.95	3,600.00	-423.05	-12%	4,800.00
516 · Electricity - HP	0.00	600.00	-600.00	-100%	2,188.80	3,000.00	-811.20	-27%	4,105.00
517 · Natural Gas - HP	2,017.16	1,200.00	817.16	68%	5,049.52	3,675.00	1,374.52	37%	6,250.00
518 · Maintenance - HP	19.24	250.00	-230.76	-92%	694.38	2,250.00	-1,555.62	-69%	3,000.00

Sun Valley Elkhorn Association, Inc. (Operational)
Profit & Loss Budget Performance
 July 2022

	Jul 22	Budget	\$ Over Budget	% Over/Under Budget	Nov '21 - Jul 22	YTD Budget	\$ Over Budget	% Over/Under Budget	Annual Budget
519 · Supplies - HP	597.60	335.00	262.60	78%	1,196.97	1,330.00	-133.03	-10%	2,000.00
520 · Towels - HP	0.00	0.00	0.00		926.20	950.00	-23.80	-3%	950.00
521 · Chemicals - HP	794.97	0.00	794.97		3,640.74	0.00	3,640.74		3,100.00
522 · Uniforms - HP	283.50	0.00	283.50		376.95	1,000.00	-623.05	-62%	1,000.00
523 · Telephone - HP	45.00	45.00	0.00	0%	450.00	405.00	45.00	11%	540.00
524 · Payroll - HP	8,666.38	12,050.00	-3,383.62	-28%	9,302.32	12,050.00	-2,747.68	-23%	48,200.00
526 · Workers Comp- HP	0.00	175.00	-175.00	-100%	1,242.75	1,575.00	-332.25	-21%	2,070.00
528 · Cleaning - HP	536.51	600.00	-63.49	-11%	536.51	1,855.00	-1,318.49	-71%	3,055.00
529 · Security Alarm - HP	42.00	70.00	-28.00	-40%	126.00	210.00	-84.00	-40%	270.00
531 · Cleaning - HS	720.00	800.00	-80.00	-10%	4,800.00	5,345.00	-545.00	-10%	6,950.00
532 · Electricity - HS	0.00	250.00	-250.00	-100%	937.32	1,320.00	-382.68	-29%	2,000.00
534 · Natural Gas - HS	100.29	80.00	20.29	25%	927.79	900.00	27.79	3%	1,100.00
535 · Maintenance - HS	0.00	90.00	-90.00	-100%	268.83	830.00	-561.17	-68%	1,100.00
536 · Supplies -HS	229.61	100.00	129.61	130%	295.39	900.00	-604.61	-67%	1,200.00
539 · Cable TV - HS	110.17	105.00	5.17	5%	1,064.68	945.00	119.68	13%	1,260.00
543 · Furnace Service - HS	0.00	0.00	0.00		417.75	1,150.00	-732.25	-64%	1,150.00
555 · Water & Sewer - HS	176.28	80.00	96.28	120%	862.88	760.00	102.88	14%	1,000.00
556 · Kitchen Maintenance	0.00	30.00	-30.00	-100%	0.00	310.00	-310.00	-100%	400.00
557 · Alarm - HS	42.00	0.00	42.00		126.00	210.00	-84.00	-40%	270.00
606 · Electricity - Tennis	0.00	125.00	-125.00	-100%	1,621.16	1,675.00	-53.84	-3%	2,025.00
607 · Carpet Cleaning	0.00	0.00	0.00		0.00	0.00	0.00		250.00
615 · Maintenance - Tennis	140.00	350.00	-210.00	-60%	2,690.00	1,400.00	1,290.00	92%	2,000.00
616 · Water - Tennis	0.00	70.00	-70.00	-100%	1,139.04	630.00	509.04	81%	825.00
617 · Alarm - Tennis	155.85	0.00	155.85		587.40	555.00	32.40	6%	750.00
620 · Supplies - Tennis	1,069.08	350.00	719.08	205%	3,023.22	1,050.00	1,973.22	188%	2,000.00
621 · Uniforms - Tennis	0.00	0.00	0.00		330.19	500.00	-169.81	-34%	500.00
623 · Landscaping Bldg Demo Shade	0.00	0.00	0.00		2,440.50	5,000.00	-2,559.50	-51%	5,000.00
624 · Tennis Payroll Compensation	60,969.53	58,000.00	2,969.53	5%	69,167.98	64,000.00	5,167.98	8%	106,500.00
624-b · Workers Comp-T	0.00	175.00	-175.00	-100%	1,242.75	1,575.00	-332.25	-21%	2,070.00
625 · Tennis Manager Compensation	4,500.00	4,500.00	0.00	0%	5,250.00	5,250.00	0.00	0%	8,250.00
626 · Telephone - Tennis	160.00	150.00	10.00	7%	1,690.00	1,350.00	340.00	25%	1,800.00
627 · Housing Lease - Tennis	0.00	0.00	0.00		13,808.45	8,085.00	5,723.45	71%	8,085.00
705 · Insurance - Association	310.99	0.00	310.99		29,854.98	28,625.00	1,229.98	4%	28,625.00
707 · Professional Services	0.00	0.00	0.00		1,755.00	2,800.00	-1,045.00	-37%	4,000.00
708 · Website Updates-Photographer	0.00	250.00	-250.00	-100%	0.00	2,250.00	-2,250.00	-100%	3,000.00
715 · Property Taxes	0.00	0.00	0.00		21.96	30.00	-8.04	-27%	30.00

Sun Valley Elkhorn Association, Inc. (Operational)
Profit & Loss Budget Performance
 July 2022

	Jul 22	Budget	\$ Over Budget	% Over/Under Budget	Nov '21 - Jul 22	YTD Budget	\$ Over Budget	% Over/Under Budget	Annual Budget
730 - Tax Returns	0.00	0.00	0.00		30.00	35.00	-5.00	-14%	35.00
745 - Tools/Equipment	1,540.84	70.00	1,470.84	2101%	1,956.96	560.00	1,396.96	249%	750.00
750 - Other Expenses	0.34	375.00	-374.66	-100%	3,718.12	4,395.00	-676.88	-15%	4,520.00
811 - Open Space Trails	0.00	100.00	-100.00	-100%	0.00	300.00	-300.00	-100%	500.00
Total Expense	213,197.71	189,987.00	23,210.71	12%	738,770.88	743,817.00	-5,046.12	-0.7%	1,022,308.00
Net Income	-128,977.72	-128,162.00	-815.72	1%	115,875.61	74,183.00	41,692.61	56%	143,283.00

Sun Valley Elkhorn Association, Inc. (Capital Reserve)
Profit & Loss Budget Performance
 July 2022

	Jul 22	Budget	\$ Over Budget	% Over/Under Budget	Nov '21 - Jul 22	YTD Budget	\$ Over Budget	% Over/Under Budget	Annual Budget	
Income										
1301 - Member Assessments	1,334.50	3,340.00	-2,005.50	-60%	168,821.50	165,660.00	3,161.50	1.9%	257,971.00	
1315 - Interest Income	13.66	40.00	-26.34	-66%	461.75	380.00	81.75	21.5%	500.00	
Total Income	1,348.16	3,380.00	-2,031.84	-60%	169,283.25	166,040.00	3,243.25	2.0%	258,471.00	
Expense										
1449 - Zions Bank Loan Interest	3,880.35	0.00	3,880.35		36,533.92	0.00	36,533.92		0.00	
1450 - Bank Charges	3.00	0.00	3.00		35.00	0.00	35.00		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	4,765.00	5,000.00	-235.00	-5%	4,765.00	5,000.00	-235.00	-5%	7,000.00	
1469 - Park Fence-Repair Replace	3,957.31	4,000.00	-42.69	-1%	7,516.17	7,500.00	16.17	0%	12,752.00	
1490 - HP Incidental Repairs	0.00	0.00	0.00		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		10,577.67	9,300.00	1,277.67	14%	9,300.00	
1543 - HC Copy Machines - Replace	0.00	0.00	0.00		12,989.79	14,853.00	-1,863.21	-13%	14,853.00	
1557 - HC Incidental Repairs	0.00	0.00	0.00		1,046.63	1,050.00	-3.37	0%	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	0.00	0.00	0.00		6,642.41	7,050.00	-407.59	-6%	10,000.00	
1571 - V Pool Furniture - Replace	0.00	0.00	0.00		2,615.97	2,600.00	15.97	1%	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	0.00	0.00	0.00		6,200.00	0.00	6,200.00		0.00	
1598 - Village Pool Annual Contingency	27,733.20	3,100.00	24,633.20	795%	32,870.51	8,400.00	24,470.51	291%	8,400.00	
1606 - VTP Incidental Repairs	0.00	0.00	0.00		507.95	500.00	7.95	2%	2,500.00	
1607-B - VTP Furniture Benches	558.42	0.00	558.42		558.42	0.00	558.42		0.00	
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	0.00	0.00	0.00		19,567.10	19,750.00	-182.90	-1%	26,000.00	
1661 - V Racquet Annual Contingency	0.00	0.00	0.00		1,951.58	1,800.00	151.58	8%	1,800.00	
Total Expense	40,897.28	12,100.00	28,797.28	238%	152,441.88	84,803.00	67,638.88	79.8%	209,780.00	
Net Income	-39,549.12	-8,720.00	-30,829.12	354%	16,841.37	81,237.00	-64,395.63	-79.3%	48,691.00	