



August Financials

AUGUST, 2022

AT A GLANCE

Operational & Capital Combined

Fiscal Year

November 1,
2021

To

October 31,
2022

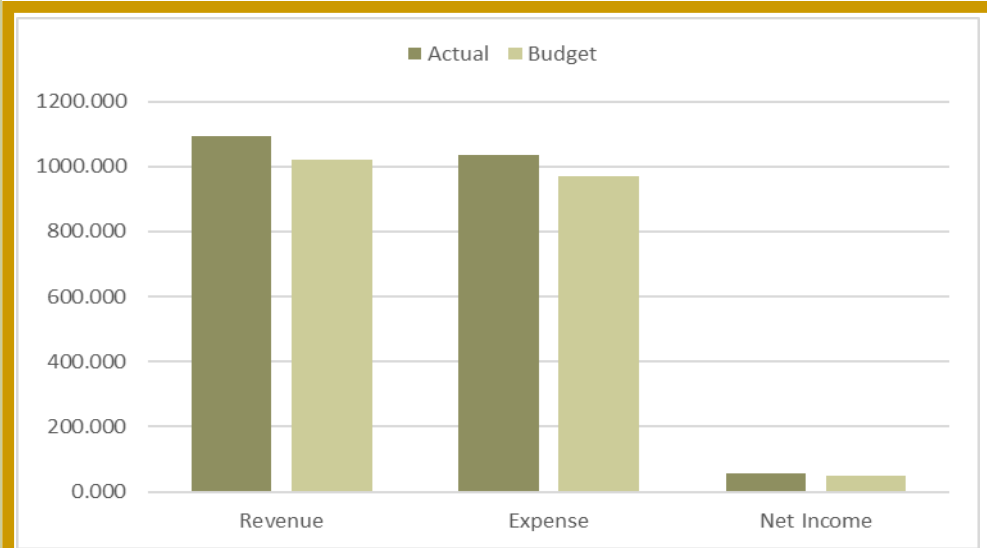
Total YTD Income is \$1,092,058

YTD Rental Amenity Access Dues Income = \$190,200

Total YTD Expenses are \$1,035,409

Capital Reserve Fund Balance = \$566,384

Operational Account Fund Balance = \$742,875



Operational P&L Report



AUGUST, 2022

Fiscal Year

**November 1,
2021**

To

**October 31,
2022**

Income is 8.0% (68.6K) over Budget

YTD Amenity Access Dues190.2K

YTD Access Fees (Pool-Tennis)15.4K

Expenses are 0.6% (5.5K) under Budget

Accounts under Budget

Payroll Harker Pool20.5K

Employee Health Insurance9.9K

Computer, Amenity, Email Support7.5K

Cleaning Village Pool6.3K

- Have not used outside cleaning service

Items over Budget

Natural Gas VP11.2K

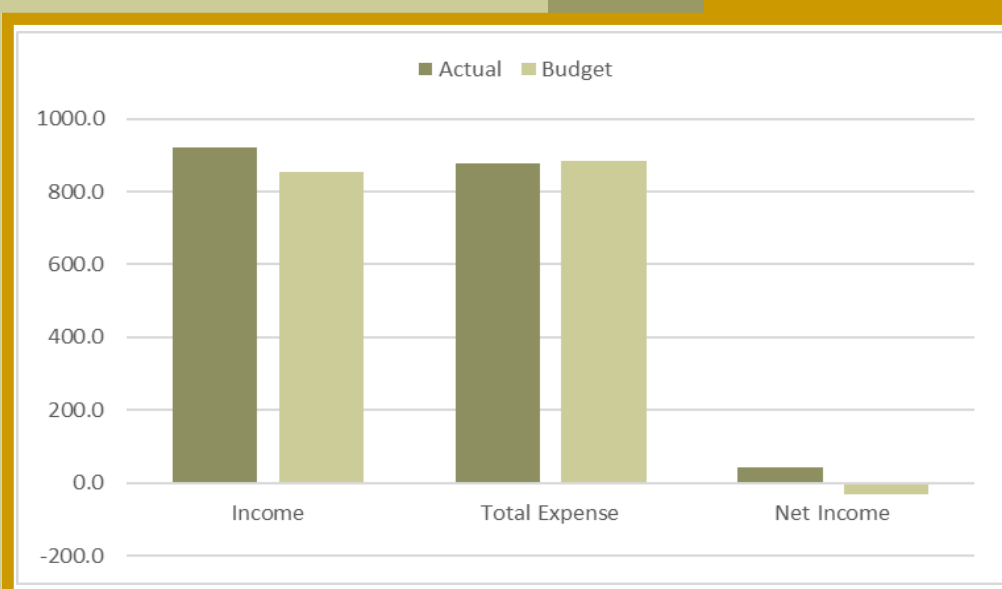
Racquet Sports Payroll11.2K

- Extra costs have been offset by increased income

Legal8.0K

Landscaping6.0K

Housing Stipend5.7K



Operational Balance Sheet



AUGUST, 2022

	<u>Aug 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
103 · Petty Cash	1,400.00
104 · Treasuries Direct	397,002.06
105 · US Bank-Checking-8707	12,716.93
106 · Savings-US Bank-8731-SQ	17,129.41
107 · Savings-Zions Bank	149,786.04
108 · DL Evans-Checking-5403	-1,790.17
109 · DL Evans-Savings-5438	<u>166,630.48</u>
Total Checking/Savings	742,874.75
Accounts Receivable	
110 · Assessments Receivable	<u>-17,514.64</u>
Total Accounts Receivable	-17,514.64
Other Current Assets	
1499 · Undeposited Funds	<u>-499.76</u>
Total Other Current Assets	<u>-499.76</u>
Total Current Assets	724,860.35
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	<u>4,745,532.81</u>
TOTAL ASSETS	<u>5,470,393.16</u>

LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
205 · Accounts Payable - Trade	<u>208.16</u>
Total Accounts Payable	208.16
Other Current Liabilities	
204 · Dues Billed in Advance - 09	239,775.84
209 · FUTA Taxes Payable	438.72
210 · SUTA Taxes Payable	379.32
214 · ADC Deposit-Completion	56,000.00
230 · Taxes	20.00
25500 · Sales Tax Payable	<u>2,156.32</u>
Total Other Current Liabilities	<u>298,770.20</u>
Total Current Liabilities	<u>298,978.36</u>
Total Liabilities	298,978.36
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	<u>44,997.23</u>
Total Equity	<u>5,171,414.80</u>
TOTAL LIABILITIES & EQUITY	<u>5,470,393.16</u>

Capital P&L Report



AUGUST, 2022

Fiscal Year

**November 1,
2021
To
October 31,
2022**

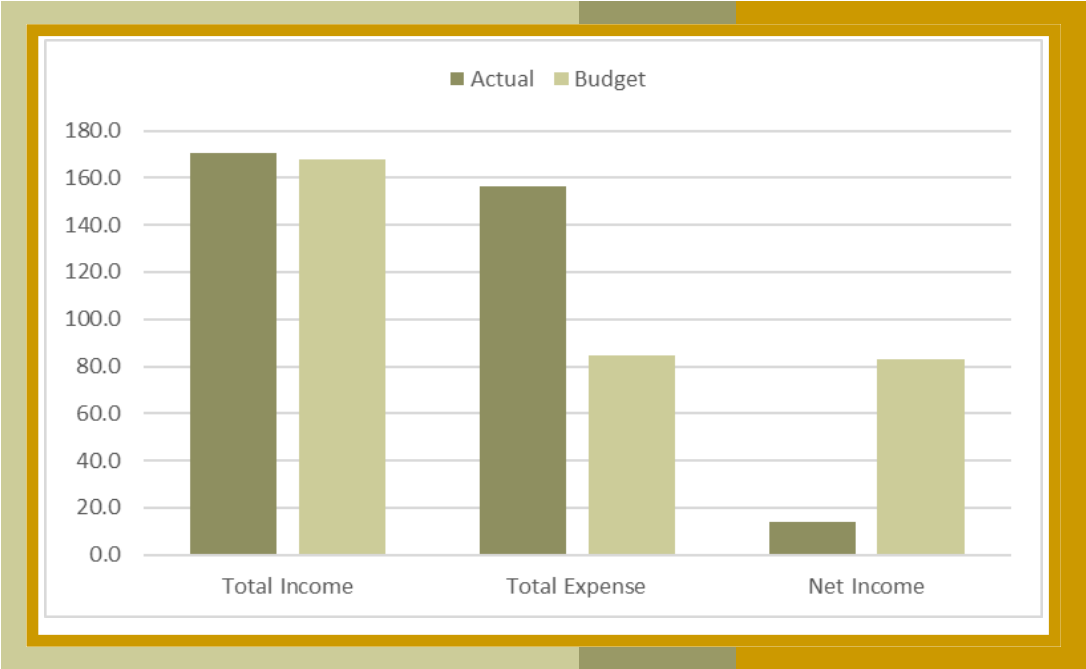
Income is 1.7% (2.9K) over Budget
Expenses are 84.5% (71.6K) over Budget

Accounts under Budget

Copy Machine1.9K

Items over Budget

- Loan Interest40.5K
 - 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



AUGUST, 2022

	<u>Aug 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1105 · DL Evans-Checking 5411	8,350.65
1106 · DL Evans-Savings 5446	82,412.16
1108 · Treasuries Direct	398,341.78
1109 · Zions SVEA Capital Loan Acct	<u>77,279.31</u>
Total Checking/Savings	566,383.90
Accounts Receivable	
1110 · Member Dues Receivable	<u>4,435.38</u>
Total Accounts Receivable	4,435.38
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>566,810.22</u>
TOTAL ASSETS	<u>566,810.22</u>

LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
1204 · Dues Billed in Advance	<u>24,580.33</u>
Total Other Current Liabilities	<u>24,580.33</u>
Total Current Liabilities	24,580.33
Long Term Liabilities	
1231 · Village Pool Rebuild Loan	<u>1,307,216.72</u>
Total Long Term Liabilities	<u>1,307,216.72</u>
Total Liabilities	1,331,797.05
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>14,051.87</u>
Total Equity	<u>-764,986.83</u>
TOTAL LIABILITIES & EQUITY	<u>566,810.22</u>

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

	Aug 22	Budget	\$ Over Budget	% Over/Under Budget	Nov '21 - Aug 22	YTD Budget	\$ Over Budget	% Over/Under Budget	Annual Budget	
Income										
301 · Member Assessments	3,877.50	1,000.00	2,877.50	288%	559,830.67	551,400.00	8,430.67	2%	849,431.00	
302 · Amenity Access Dues	4,200.00	2,000.00	2,200.00	110%	190,200.00	174,800.00	15,400.00	9%	178,200.00	
303 · Access Fees Racquet Sports	2,686.37	2,000.00	686.37	34%	9,245.50	6,750.00	2,495.50	37%	7,750.00	
304 · Access Fees Pools	954.54	1,000.00	-45.46	-5%	6,191.41	5,200.00	991.41	19%	5,200.00	
306 · Set-Up Fees	600.00	2,000.00	-1,400.00	-70%	9,300.00	12,000.00	-2,700.00	-23%	14,000.00	
310 · Lien Charges	0.00	300.00	-300.00	-100%	90.00	600.00	-510.00	-85%	600.00	
315 · Interest Income	493.66	75.00	418.66	558%	826.17	750.00	76.17	10%	900.00	
316 · Demand Ltr/Finance Chg	-30.90	0.00	-30.90		1,677.48	1,500.00	177.48	12%	1,500.00	
327 · Swim Team Income	0.00	450.00	-450.00	-100%	300.00	850.00	-550.00	-65%	850.00	
334 · Tennis Program Fees (Net)	44,818.22	25,000.00	19,818.22	79%	125,913.88	85,000.00	40,913.88	48%	91,235.00	
341 · ADC Income	1,450.00	650.00	800.00	123%	8,950.00	5,900.00	3,050.00	52%	7,000.00	
348 · Program Income	150.00	500.00	-350.00	-70%	6,287.67	8,000.00	-1,712.33	-21%	8,000.00	
350 · Other Income	229.34	0.00	229.34		2,651.69	225.00	2,426.69	1079%	925.00	
409 · Returned Check Charges	0.00	0.00	0.00		122.00	0.00	122.00		0.00	
Total Income	59,428.73	34,975.00	24,453.73	70%	921,586.47	852,975.00	68,611.47	8.0%	1,165,591.00	
Expense										
401 · Legal	1,500.00	1,915.00	-415.00	-22%	27,215.50	19,170.00	8,045.50	42%	23,000.00	
403 · Misc Bank Charges	1,676.64	1,000.00	676.64	68%	6,090.60	6,050.00	40.60	1%	6,050.00	
405 · Accounting	0.00	0.00	0.00		7,775.00	7,600.00	175.00	2%	7,600.00	
410 · Meeting Expense	2,928.44	1,500.00	1,428.44	95%	17,985.62	20,350.00	-2,364.38	-12%	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	312.43	410.00	-97.57	-24%	5,963.83	4,100.00	1,863.83	45%	4,900.00	
416 · Stationary	0.00	110.00	-110.00	-100%	1,849.03	1,180.00	669.03	57%	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	894.97	2,100.00	-1,205.03	-57%	13,486.37	21,000.00	-7,513.63	-36%	25,200.00	
419 · Education	0.00	0.00	0.00		2,652.93	3,000.00	-347.07	-12%	3,000.00	
421 · Amenity Cards	247.00	75.00	172.00	229%	1,083.95	750.00	333.95	45%	850.00	
425 · Office Machine Maintenance	0.00	45.00	-45.00	-100%	0.00	460.00	-460.00	-100%	550.00	
430 · Employee Health Insurance	2,606.57	3,575.00	-968.43	-27%	25,870.62	35,750.00	-9,879.38	-28%	42,890.00	
431 · Administrative Payroll	25,284.23	24,837.00	447.23	2%	272,405.09	273,207.00	-801.91	0%	322,881.00	
431-A · Admin-Part-time Payroll	2,013.92	2,750.00	-736.08	-27%	7,354.72	9,250.00	-1,895.28	-20%	10,800.00	
431-B · Program Payroll	656.02	1,000.00	-343.98	-34%	1,329.24	4,000.00	-2,670.76	-67%	4,000.00	
432 · Payroll Taxes	6,702.25	5,000.00	1,702.25	34%	36,620.60	38,200.00	-1,579.40	-4%	46,054.00	
433 · Workers Comp Ins	1,002.75	175.00	827.75	473%	2,245.50	1,750.00	495.50	28%	2,070.00	
434 · Retirement	1,490.16	1,490.00	0.16	0%	16,317.40	16,393.00	-75.60	0%	19,373.00	

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

	Aug 22	Budget	\$ Over Budget	% Over/Under Budget	Nov '21 - Aug 22	YTD Budget	\$ Over Budget	% Over/Under Budget	Annual Budget
440 · Postage	1,143.93	270.00	873.93	324%	7,540.26	5,960.00	1,580.26	27%	6,500.00
441 · Subscriptions	0.00	0.00	0.00		149.00	150.00	-1.00	-1%	150.00
442 · Auto	252.57	260.00	-7.43	-3%	1,335.13	2,600.00	-1,264.87	-49%	3,120.00
443 · ADC Expense	450.00	580.00	-130.00	-22%	7,250.00	5,840.00	1,410.00	24%	7,000.00
444 · Summer Program Expense	1,718.60	200.00	1,518.60	759%	8,295.50	7,200.00	1,095.50	15%	7,200.00
445 · Copier Maint Agrmt	531.97	600.00	-68.03	-11%	7,889.66	10,300.00	-2,410.34	-23%	11,500.00
447 · Telephone	224.19	215.00	9.19	4%	2,425.65	2,170.00	255.65	12%	2,600.00
448 · Pitnety Bowes Leased Equip	0.00	0.00	0.00		2,867.39	3,040.00	-172.61	-6%	4,050.00
460 · Electricity	112.77	57.00	55.77	98%	595.30	571.00	24.30	4%	685.00
470 · Landscaping	0.00	7,000.00	-7,000.00	-100%	39,976.22	34,000.00	5,976.22	18%	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	0.00	125.00	-125.00	-100%	250.00	500.00	-250.00	-50%	750.00
483 · Pond Maintenance	1,221.50	0.00	1,221.50		9,002.83	8,200.00	802.83	10%	8,200.00
484 · Park Supplies	16.57	100.00	-83.43	-83%	38.25	500.00	-461.75	-92%	500.00
485 · Trash Pickup	208.16	150.00	58.16	39%	1,110.12	905.00	205.12	23%	1,180.00
486 · Water/Irrigation	0.00	725.00	-725.00	-100%	2,857.06	7,250.00	-4,392.94	-61%	8,700.00
487 · Open Space Maintenance	100.00	100.00	0.00	0%	2,083.81	400.00	1,683.81	421%	500.00
488 · Fire Extinguishers	0.00	0.00	0.00		0.00	0.00	0.00		550.00
489 · Weed Control	8,640.00	2,000.00	6,640.00	332%	8,640.00	7,000.00	1,640.00	23%	7,000.00
500 · Water & Sewer - VP	269.80	325.00	-55.20	-17%	1,078.85	3,250.00	-2,171.15	-67%	3,900.00
501 · Electricity - VP	1,605.41	825.00	780.41	95%	11,130.75	8,225.00	2,905.75	35%	8,625.00
502 · Natural Gas - VP	2,642.98	1,000.00	1,642.98	164%	20,333.77	9,100.00	11,233.77	123%	11,080.00
503 · Maint/Repair-VP	75.38	415.00	-339.62	-82%	5,029.79	4,170.00	859.79	21%	5,000.00
504 · Supplies - VP	760.07	230.00	530.07	230%	2,630.31	2,340.00	290.31	12%	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%	286.15	2,920.00	-2,633.85	-90%	3,500.00
507 · Uniforms - VP	69.11	0.00	69.11		210.86	1,000.00	-789.14	-79%	1,000.00
508 · Telephone - VP	45.00	45.00	0.00	0%	495.00	450.00	45.00	10%	540.00
509 · Payroll - VP	5,039.64	6,000.00	-960.36	-16%	36,834.99	33,800.00	3,034.99	9%	38,000.00
511 · Workers Comp-VP	1,002.75	175.00	827.75	473%	2,240.50	1,750.00	490.50	28%	2,070.00
513 · Cleaning-VP	0.00	650.00	-650.00	-100%	270.00	6,580.00	-6,310.00	-96%	7,880.00
514 · Security Alarm - VP	0.00	0.00	0.00		346.00	345.00	1.00	0%	450.00
515 · Water & Sewer - HP	901.00	400.00	501.00	125%	4,077.95	4,000.00	77.95	2%	4,800.00
516 · Electricity - HP	835.16	600.00	235.16	39%	3,549.07	3,600.00	-50.93	-1%	4,105.00
517 · Natural Gas - HP	2,705.83	1,200.00	1,505.83	125%	7,755.35	4,875.00	2,880.35	59%	6,250.00
518 · Maintenance - HP	0.00	250.00	-250.00	-100%	694.38	2,500.00	-1,805.62	-72%	3,000.00

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

	Aug 22	Budget	\$ Over Budget	% Over/Under Budget	Nov '21 - Aug 22	YTD Budget	\$ Over Budget	% Over/Under Budget	Annual Budget
519 · Supplies - HP	305.65	335.00	-29.35	-9%	1,502.62	1,665.00	-162.38	-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	338.79	3,100.00	-2,761.21	-89%	4,806.30	3,100.00	1,706.30	55%	3,100.00
522 · Uniforms - HP	0.00	0.00	0.00		235.20	1,000.00	-764.80	-76%	1,000.00
523 · Telephone - HP	45.00	45.00	0.00	0%	495.00	450.00	45.00	10%	540.00
524 · Payroll - HP	6,327.04	12,050.00	-5,722.96	-47%	15,629.36	36,150.00	-20,520.64	-57%	48,200.00
526 · Workers Comp- HP	1,002.75	175.00	827.75	473%	2,245.50	1,750.00	495.50	28%	2,070.00
528 · Cleaning - HP	427.77	600.00	-172.23	-29%	964.28	2,455.00	-1,490.72	-61%	3,055.00
529 · Security Alarm - HP	0.00	0.00	0.00		126.00	210.00	-84.00	-40%	270.00
531 · Cleaning - HS	480.00	535.00	-55.00	-10%	5,280.00	5,880.00	-600.00	-10%	6,950.00
532 · Electricity - HS	357.93	300.00	57.93	19%	1,520.30	1,620.00	-99.70	-6%	2,000.00
534 · Natural Gas - HS	127.83	80.00	47.83	60%	1,055.62	980.00	75.62	8%	1,100.00
535 · Maintenance - HS	0.00	90.00	-90.00	-100%	268.83	920.00	-651.17	-71%	1,100.00
536 · Supplies -HS	179.58	100.00	79.58	80%	474.97	1,000.00	-525.03	-53%	1,200.00
539 · Cable TV - HS	110.17	105.00	5.17	5%	1,174.85	1,050.00	124.85	12%	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	250.00	80.00	170.00	213%	1,112.88	840.00	272.88	32%	1,000.00
556 · Kitchen Maintenance	0.00	30.00	-30.00	-100%	0.00	340.00	-340.00	-100%	400.00
557 · Alarm - HS	0.00	0.00	0.00		126.00	210.00	-84.00	-40%	270.00
606 · Electricity - Racquet Sports	140.87	120.00	20.87	17%	1,905.86	1,795.00	110.86	6%	2,025.00
607 · Carpet Cleaning	0.00	0.00	0.00		0.00	0.00	0.00		250.00
615 · Maintenance - Racquet Sports	0.00	350.00	-350.00	-100%	2,690.00	1,750.00	940.00	54%	2,000.00
616 · Water - Racquet Sports	0.00	70.00	-70.00	-100%	1,139.04	700.00	439.04	63%	825.00
617 · Alarm - Racquet Sports	0.00	195.00	-195.00	-100%	587.40	750.00	-162.60	-22%	750.00
620 · Supplies - Racquet Sports	227.09	700.00	-472.91	-68%	2,596.36	1,750.00	846.36	48%	2,000.00
621 · Uniforms - Racquet Sports	286.98	0.00	286.98		617.17	500.00	117.17	23%	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 · RS - Payroll Compensation	40,949.78	34,950.00	5,999.78	17%	110,117.76	98,950.00	11,167.76	11%	106,500.00
624-b · Workers Comp Racquet Sports	1,002.75	175.00	827.75	473%	2,245.50	1,750.00	495.50	28%	2,070.00
625 · RS Manager Compensation	3,000.00	3,000.00	0.00	0%	8,250.00	8,250.00	0.00	0%	8,250.00
626 · Telephone - Racquet Sports	160.00	150.00	10.00	7%	1,850.00	1,500.00	350.00	23%	1,800.00
627 · Housing Lease - Racquet Sports	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		30,165.97	28,625.00	1,540.97	5%	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	2,500.00	-2,500.00	-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
 August 2022

	Aug 22	Budget	\$ Over Budget	% Over/Under Budget	Nov '21 - Aug 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	21.68	70.00	-48.32	-69%	1,978.64	630.00	1,348.64	214%	750.00
750 · Other Expenses	3,713.34	125.00	3,588.34	2871%	7,431.46	4,520.00	2,911.46	64%	4,520.00
811 · Open Space Trails	0.00	100.00	-100.00	-100%	0.00	400.00	-400.00	-100%	500.00
Total Expense	137,653.76	128,649.00	9,004.76	7%	878,989.24	884,516.00	-5,526.76	-0.6%	1,022,308.00
Net Income	-78,225.03	-93,674.00	15,448.97	-16%	42,597.23	-31,541.00	74,138.23	-235%	143,283.00

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

	Aug 22	Budget	\$ Over Budget	% Over/Under Budget	Nov '21 - Aug 22	YTD Budget	\$ Over Budget	% Over/Under Budget	Annual Budget
Income									
1301 - Member Assessments	1,177.50	1,515.00	-337.50	-22%	169,999.00	167,175.00	2,824.00	1.7%	257,971.00
1315 - Interest Income	10.62	40.00	-29.38	-73%	472.37	420.00	52.37	12.5%	500.00
Total Income	1,188.12	1,555.00	-366.88	-24%	170,471.37	167,595.00	2,876.37	1.7%	258,471.00
Expense									
1449 - Zions Bank Loan Interest	3,974.62	0.00	3,974.62		40,508.54	0.00	40,508.54		0.00
1450 - Bank Charges	3.00	0.00	3.00		38.00	0.00	38.00		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		4,765.00	5,000.00	-235.00	-5%	7,000.00
1469 - Park Fence-Repair Replace	0.00	0.00	0.00		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	0.00	0.00	0.00		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	0.00	0.00	0.00		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	3,977.62	0.00	3,977.62		156,419.50	84,803.00	71,616.50	84.5%	209,780.00
	-2,789.50	1,555.00	-4,344.50	-279%	14,051.87	82,792.00	-68,740.13	-83.0%	48,691.00