

SUN VALLEY ELKHORN ASSOCIATION

2021-22 v.s. 2022-23

Capital Budget Comparison

	2021-22 Approved Budget	2022-23 Approved Budget	Dollar Amount Change
REVENUE			
1301 · Member Assessments	257,951	257,951	-
1315 · Interest Income	500	610	110
1351 · Other Income - Rental Amenity Access Dues	178,200	192,000	13,800
TOTAL REVENUE	436,651	450,561	13,910
EXPENSE - GENERAL SITE GROUNDS			
1460 - Trails / Signs - Trailwork	5,000	5,000	-
1464 - Split Rail Fence Repair Replace -Open Space	7,000	7,000	-
1533-B - Harker Parking Lot/Path- Seal Coat	9,300	800	(8,500)
TOTAL - GENERAL SITE GROUNDS	21,300	12,800	(8,500)
EXPENSE - VILLAGE POOL SPA			
1560 - Steam Room / Sauna Repair Replace \$32,300	32,300		(32,300)
1562 - Commercial Laundry Machines-Replace	18,540	18,540	-
1564 - F Clubhouse Interior Ceiling - Seal	7,725		(7,725)
1564 - H Water Softener - Replace	6,500		(6,500)
1569 - Golf Net - Replace	7,000	7,000	-
1570 - Incidental Repairs	10,000	10,000	-
1571 - Pool Furniture - Replace	7,000		(7,000)
1580- A Pool Spa Covers		2,500	2,500
1580-B Pool/Spa Roller Carts	9,500		(9,500)
1588 - Pool Umbrellas - Replace		3,500	3,500
Village Pool - Annual Contingency/Additional	8,400		(8,400)
TOTAL - VILLAGE POOL SPA	106,965	41,540	(65,425)
EXPENSE - VILLAGE TENNIS PICKLEBALL			
1606 VTP Incidental Repairs	2,500	2,500	-
1656 - A Tennis Ct Laser Level-Har-Tru 1 & 2		25,000	25,000
1656 - A Tennis Ct Laser Level-Har-Tru 3 & 4		25,000	25,000
1661 - Village Tennis - Annual Contingency/Additional	1,800	4,000	2,200
TOTAL - VILLAGE TENNIS PICKLEBALL	4,300	56,500	52,200
EXPENSE - HARKER POOL SPA			
1490 - Incidental Repairs	7,000	7,000	-
1492 - A Pool Furniture - Replace	7,210		(7,210)
TOTAL - HARKER POOL SPA	14,210	7,000	(7,210)

	2021-22 Approved Budget	2022-23 Approved Budget	Dollar Amount Change
EXPENSE - HARKER PARK			
1469 - Park Chain Link Fence - Replace	12,752		
TOTAL - HARKER PARK	12,752	-	(12,752)
	2021-22 Approved Budget	2022-23 Approved Budget	Dollar Amount Change
EXPENSE - HARKER TENNIS			
1611 - A Clubhouse Interior - Paint	2,900		(2,900)
1612 - Incidental Repairs	2,500	2,500	-
1614 - Harker Tennis - Annual Contingency/Additional	26,000		(26,000)
TOTAL - HARKER TENNIS	31,400	2,500	(28,900)
	2021-22 Approved Budget	2022-23 Approved Budget	Dollar Amount Change
EXPENSE -HARKER CENTER BUILDING			
1543 - Copy Machines - Replace	14,853		(14,853)
1557 - HC Incidental Repairs	2,500	2,500	-
TOTAL - HARKER CENTER BUILDING	17,353	2,500	(14,853)
	2021-22 Approved Budget	2022-23 Approved Budget	Dollar Amount Change
EXPENSE - SYSTEMS EQUIPMENT			
1530 - AED Devices - Replace	1,500	1,300	(200)
TOTAL - SYSTEMS EQUIPMENT	1,500	1,300	(200)
	2021-22 Approved Budget	2022-23 Approved Budget	Dollar Amount Change
EXPENSE - OTHER			
1449 - Zions Bank Loan Interest		46,000	
1450 - Bank Charges		45	
TOTAL - EXPENSE OTHER	-	46,045	-
	2021-22 Approved Budget	2022-23 Approved Budget	Dollar Amount Change
TOTAL - GENERAL SITE GROUNDS	21,300	12,800	(8,500)
TOTAL - VILLAGE POOL SPA	106,965	41,540	(65,425)
TOTAL - VILLAGE TENNIS PICKLEBALL	4,300	56,500	52,200
TOTAL - HARKER POOL SPA	14,210	7,000	(7,210)
TOTAL - HARKER PARK	12,752	-	(12,752)
TOTAL - HARKER TENNIS	31,400	2,500	(28,900)
TOTAL - HARKER CENTER BUILDING	17,353	2,500	(14,853)
TOTAL - SYSTEMS EQUIPMENT	1,500	1,300	(200)
TOTAL - EXPENSE OTHER		46,045	
TOTAL EXPENSE	209,780	170,185	(39,595)