October Financials

OCTOBER, 2022

Fiscal Year

November 1, 2021

To

October 31, 2022

AT A GLANCE

Operational & Capital Combined

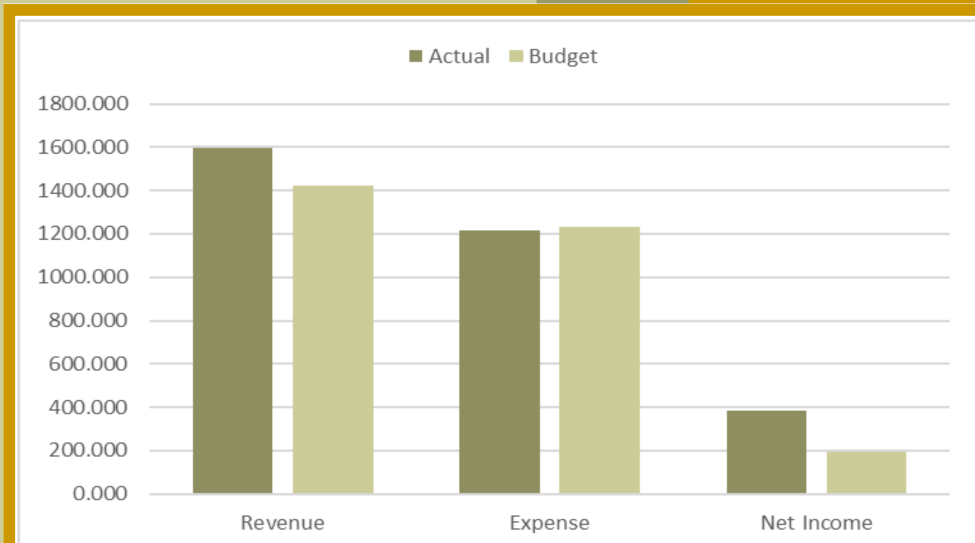
Total YTD Income is $1,599,152

YTD Rental Amenity Access Dues Income = $197,400

Total YTD Expenses are $1,214,935

Capital Reserve Fund Balance = $703,994

Operational Account Fund Balance = $895,284



Operational P&L Report

OCTOBER, 2022

Fiscal Year

November 1, 2021

To

October 31, 2022

Income is 13.5% (157.4K) over Budget

YTD Amenity Access Dues 197.4K

YTD Access Fees (Pool-Tennis) 17.8K

Expenses are 0.9% (9.5K) under Budget

Accounts under Budget

Payroll Harker Pool 30.2K

Employee Health Insurance 11.9K

Computer, Amenity, Email Support 9.5K

Cleaning Village Pool....................................7.6K

- Have not used outside cleaning service

Items over Budget

Racquet Sports Payroll.............................106.5K

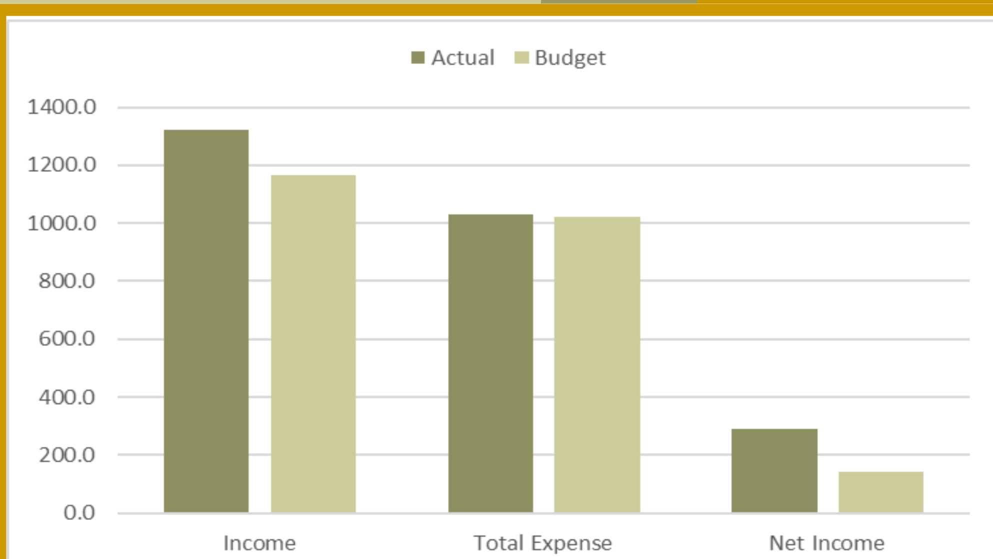
Landscaping...13.4K

Natural Gas VP 12.8K

- Extra costs have been offset by increased income

Legal 7.2K

Electricity VP 5.1K



Operational Balance Sheet

OCTOBER, 2022

	Oct 31, 22
ASSETS	
Current Assets	
Checking/Savings	
103 · Petty Cash	1,400.00
104 · Treasuries Direct	397,002.06
105 · US Bank-Checking-8707	56,928.79
106 · Savings-US Bank-8731-SQ	23,732.83
107 · Savings-Zions Bank	140,586.01
108 · DL Evans-Checking-5403	40,543.13
109 · DL Evans-Savings-5438	235,091.08
Total Checking/Savings	895,283.90
Accounts Receivable	
110 · Assessments Receivable	82,909.51
Total Accounts Receivable	82,909.51
Total Current Assets	978,193.41
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	-4,267,356.11
Total Fixed Assets	4,745,532.81
TOTAL ASSETS	**5,723,726.22**

LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
205 · Accounts Payable - Trade	-81,931.95
Total Accounts Payable	-81,931.95
Other Current Liabilities	
204 · Dues Billed in Advance	332,012.40
209 · FUTA Taxes Payable	2.88
210 · SUTA Taxes Payable	0.99
214 · ADC Deposit-Completion	56,000.00
230 · Taxes	20.00
25500 · Sales Tax Payable	43.02
Total Other Current Liabilities	388,079.29
Total Current Liabilities	306,147.34
Total Liabilities	306,147.34
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	291,161.31
Total Equity	5,417,578.88
TOTAL LIABILITIES & EQUITY	**5,723,726.22**

Capital P&L Report

OCTOBER, 2022

Fiscal Year

November 1, 2021

To

October 31, 2022

Income is 6.8% (17.7K) over Budget

Expenses are 12.7% (26.7K) over Budget

Accounts under Budget

V Pool Steam Rm | Sauna Replace...........32.3K
Replace Commercial Laundry 18.5K
V Pool Spa Roller Cart 9.5K
V Pool Bathhouse Seal 7.7K

Items over Budget

Loan Interest 48.2K

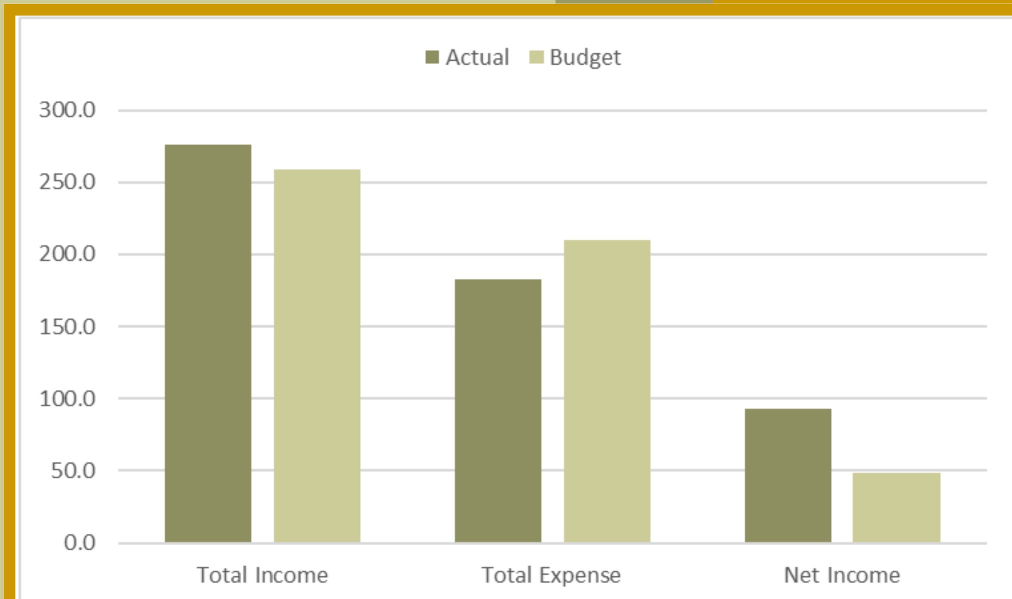
- Not included in 2021-22 budget

Village Pool Annual Contingency 36.1K

- Paver Work, Racing Lines, Lane Reel, Pipeline coating

Village Pool Rebuild 6.2K

- Billed in this FY instead of last FY



Capital Balance Sheet

OCTOBER, 2022

	Oct 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1105 · DL Evans-Checking 5411	4,390.54
1106 · DL Evans-Savings 5446	571,443.21
1109 · Zions SVEA Capital Loan Acct	128,160.66
Total Checking/Savings	703,994.41
Accounts Receivable	
1110 · Member Dues Receivable	29,426.90
Total Accounts Receivable	29,426.90
Other Current Assets	
1115 · Accrued Interest Reveivable	-4,009.06
Total Other Current Assets	-4,009.06
Total Current Assets	729,412.25
TOTAL ASSETS	**729,412.25**

LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
1204 · Dues Billed in Advance	49,571.85
Total Other Current Liabilities	49,571.85
Total Current Liabilities	49,571.85
Long Term Liabilities	
1231 · Village Pool Rebuild Loan	1,283,890.86
Total Long Term Liabilities	1,283,890.86
Total Liabilities	1,333,462.71
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	382,778.95
Net Income	93,056.29
Total Equity	-604,050.46
TOTAL LIABILITIES & EQUITY	**729,412.25**

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

	Oct 22	Budget	$ Over Budget	% Over/Under Budget	Nov '21 - Oct 22	YTD Budget	$ Over Budget	% Over/Under Budget	Annual Budget
Income									
301 · Member Assessments	378,386.00	297,000.00	81,386.00	27%	941,311.11	849,431.00	91,880.11	11%	849,431.00
302 · Amenity Access Dues	1,800.00	1,400.00	400.00	29%	197,400.00	178,200.00	19,200.00	11%	178,200.00
303 · Access Fees | Racquet Sports	415.47	0.00	415.47		11,042.83	7,750.00	3,292.83	42%	7,750.00
304 · Access Fees | Pools	0.00	0.00	0.00		6,709.60	5,200.00	1,509.60	29%	5,200.00
306 · Set-Up Fees	400.00	1,000.00	-600.00	-60%	10,000.00	14,000.00	-4,000.00	-29%	14,000.00
310 · Lien Charges	0.00	0.00	0.00		470.00	600.00	-130.00	-22%	600.00
315 · Interest Income	18.38	75.00	-56.62	-75%	890.44	900.00	-9.56	-1%	900.00
316 · Demand Ltr/Finance Chg	0.00	0.00	0.00		1,738.79	1,500.00	238.79	16%	1,500.00
327 · Swim Team Income	0.00	0.00	0.00		300.00	850.00	-550.00	-65%	850.00
334 · Tennis Program Fees (Net)	0.00	0.00	0.00		130,630.21	91,235.00	39,395.21	43%	91,235.00
341 · ADC Income	3,850.00	550.00	3,300.00	600%	12,800.00	7,000.00	5,800.00	83%	7,000.00
348 · Program Income	0.00	0.00	0.00		6,337.67	8,000.00	-1,662.33	-21%	8,000.00
350 · Other Income	16.51	700.00	-683.49	-98%	3,157.91	925.00	2,232.91	241%	925.00
409 · Returned Check Charges	80.00				202.00	0.00	202.00		0.00
Total Income	384,966.36	300,725.00	84,241.36	28%	1,322,990.56	1,165,591.00	157,399.56	13.5%	1,165,591.00
Expense									
401 · Legal	1,500.00	1,915.00	-415.00	-22%	30,215.50	23,000.00	7,215.50	31%	23,000.00
403 · Misc Bank Charges	397.15	0.00	397.15		6,804.49	6,050.00	754.49	12%	6,050.00
405 · Accounting	-350.82	0.00	-350.82		7,424.18	7,600.00	-175.82	-2%	7,600.00
410 · Meeting Expense	73.07	50.00	23.07	46%	18,166.02	21,000.00	-2,833.98	-13%	21,000.00
411 · Director Travel	0.00	1,800.00	-1,800.00	0%	0.00	1,800.00	-1,800.00	0%	1,800.00
415 · Office Supplies	783.84	390.00	393.84	101%	6,903.63	4,900.00	2,003.63	41%	4,900.00
416 · Stationary	905.70	110.00	795.70	723%	2,754.73	1,400.00	1,354.73	97%	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	1,564.52	2,100.00	-535.48	-25%	15,740.65	25,200.00	-9,459.35	-38%	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	0.00	25.00	-25.00	-100%	1,113.93	850.00	263.93	31%	850.00
425 · Office Machine Maintenance	0.00	45.00	-45.00	-100%	0.00	550.00	-550.00	-100%	550.00
430 · Employee Health Insurance	2,486.49	3,565.00	-1,078.51	-30%	30,963.68	42,890.00	-11,926.32	-28%	42,890.00
431 · Administrative Payroll	24,836.00	24,837.00	-1.00	0%	323,277.09	322,881.00	396.09	0%	322,881.00
431-A · Admin-Part-time Payroll	0.00	0.00	0.00		7,354.72	10,800.00	-3,445.28	-32%	10,800.00
431-B · Program Payroll	0.00	0.00	0.00		1,329.24	4,000.00	-2,670.76	-67%	4,000.00
432 · Payroll Taxes	1,940.56	3,854.00	-1,913.44	-50%	42,564.27	46,054.00	-3,489.73	-8%	46,054.00
433 · Workers Comp Ins	0.00	145.00	-145.00	-100%	2,515.00	2,070.00	445.00	21%	2,070.00

	Oct 22	Budget	$ Over Budget	% Over/Under Budget	Nov '21 - Oct 22	YTD Budget	$ Over Budget	% Over/Under Budget	Annual Budget
434 · Retirement	1,490.16	1,490.00	0.16	0%	19,369.72	19,373.00	-3.28	0%	19,373.00
440 · Postage	56.00	270.00	-214.00	-79%	8,609.61	6,500.00	2,109.61	32%	6,500.00
441 · Subscriptions	0.00	0.00	0.00		149.00	150.00	-1.00	-1%	150.00
442 · Auto	203.75	260.00	-56.25	-22%	1,538.88	3,120.00	-1,581.12	-51%	3,120.00
443 · ADC Expense	1,050.00	580.00	470.00	81%	8,300.00	7,000.00	1,300.00	19%	7,000.00
444 · Summer Program Expense	479.76	0.00	479.76		9,032.65	7,200.00	1,832.65	25%	7,200.00
445 · Copier Maint Agrmt	206.87	600.00	-393.13	-66%	8,141.97	11,500.00	-3,358.03	-29%	11,500.00
447 · Telephone	0.00	215.00	-215.00	-100%	2,620.37	2,600.00	20.37	1%	2,600.00
448 · Pitnety Bowes Leased Equip	938.87	1,010.00	-71.13	-7%	3,806.26	4,050.00	-243.74	-6%	4,050.00
460 · Electricity	48.35	57.00	-8.65	-15%	748.88	685.00	63.88	9%	685.00
470 · Landscaping	7,074.67	800.00	6,274.67	784%	55,142.49	41,800.00	13,342.49	32%	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	750.00	-500.00	-67%	750.00
483 · Pond Maintenance	1,499.38	0.00	1,499.38		10,995.71	8,200.00	2,795.71	34%	8,200.00
484 · Park Supplies	0.00	0.00	0.00		1,059.02	500.00	559.02	112%	500.00
485 · Trash Pickup	232.01	125.00	107.01	86%	1,569.34	1,180.00	389.34	33%	1,180.00
486 · Water/Irrigation	0.00	725.00	-725.00	-100%	7,829.84	8,700.00	-870.16	-10%	8,700.00
487 · Open Space Maintenance	60.00	0.00	60.00		2,193.81	500.00	1,693.81	339%	500.00
488 · Fire Extinguishers	0.00	0.00	0.00		0.00	550.00	-550.00	-100%	550.00
489 · Weed Control	0.00	0.00	0.00		9,540.00	7,000.00	2,540.00	36%	7,000.00
500 · Water & Sewer - VP	54.98	325.00	-270.02	-83%	1,264.88	3,900.00	-2,635.12	-68%	3,900.00
501 · Electricity - VP	1,200.12	0.00	1,200.12		13,724.64	8,625.00	5,099.64	59%	8,625.00
502 · Natural Gas - VP	274.92	980.00	-705.08	-72%	23,881.16	11,080.00	12,801.16	116%	11,080.00
503 · Maint/Repair-VP	846.40	415.00	431.40	104%	8,333.69	5,000.00	3,333.69	67%	5,000.00
504 · Supplies - VP	113.69	230.00	-116.31	-51%	2,744.00	2,800.00	-56.00	-2%	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%	8,032.78	3,500.00	4,532.78	130%	3,500.00
507 · Uniforms - VP	0.00	0.00	0.00		210.86	1,000.00	-789.14	-79%	1,000.00
508 · Telephone - VP	0.00	45.00	-45.00	-100%	540.00	540.00	0.00	0%	540.00
509 · Payroll - VP	0.00	0.00	0.00		39,994.60	38,000.00	1,994.60	5%	38,000.00
511 · Workers Comp-VP	0.00	145.00	-145.00	-100%	2,510.00	2,070.00	440.00	21%	2,070.00
513 · Cleaning-VP	0.00	650.00	-650.00	-100%	270.00	7,880.00	-7,610.00	-97%	7,880.00
514 · Security Alarm - VP	87.00	105.00	-18.00	-17%	433.00	450.00	-17.00	-4%	450.00
515 · Water & Sewer - HP	21.15	400.00	-378.85	-95%	4,439.04	4,800.00	-360.96	-8%	4,800.00
516 · Electricity - HP	303.44	205.00	98.44	48%	4,687.83	4,105.00	582.83	14%	4,105.00
517 · Natural Gas - HP	96.23	175.00	-78.77	-45%	8,886.29	6,250.00	2,636.29	42%	6,250.00

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

	Oct 22	Budget	$ Over Budget	% Over/Under Budget	Nov '21 - Oct 22	YTD Budget	$ Over Budget	% Over/Under Budget	Annual Budget
518 · Maintenance - HP	0.00	250.00	-250.00	-100%	1,549.38	3,000.00	-1,450.62	-48%	3,000.00
519 · Supplies - HP	0.00	0.00	0.00		1,502.62	2,000.00	-497.38	-25%	2,000.00
520 · Towels - HP	0.00	0.00	0.00		926.20	950.00	-23.80	-3%	950.00
521 · Chemicals - HP	0.00	0.00	0.00		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	0.00	45.00	-45.00	-100%	540.00	540.00	0.00	0%	540.00
524 · Payroll - HP	0.00	0.00	0.00		18,031.48	48,200.00	-30,168.52	-63%	48,200.00
526 · Workers Comp- HP	0.00	145.00	-145.00	-100%	2,515.00	2,070.00	445.00	21%	2,070.00
528 · Cleaning - HP	0.00	0.00	0.00		1,123.79	3,055.00	-1,931.21	-63%	3,055.00
529 · Security Alarm - HP	0.00	60.00	-60.00	-100%	126.00	270.00	-144.00	-53%	270.00
531 · Cleaning - HS	480.00	535.00	-55.00	-10%	6,240.00	6,950.00	-710.00	-10%	6,950.00
532 · Electricity - HS	130.05	120.00	10.05	8%	2,008.34	2,000.00	8.34	0%	2,000.00
534 · Natural Gas - HS	62.76	60.00	2.76	5%	1,175.83	1,100.00	75.83	7%	1,100.00
535 · Maintenance - HS	315.35	90.00	225.35	250%	584.18	1,100.00	-515.82	-47%	1,100.00
536 · Supplies -HS	159.92	100.00	59.92	60%	669.82	1,200.00	-530.18	-44%	1,200.00
539 · Cable TV - HS	0.00	105.00	-105.00	-100%	1,285.02	1,260.00	25.02	2%	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	15.00	80.00	-65.00	-81%	1,379.56	1,000.00	379.56	38%	1,000.00
556 · Kitchen Maintenance	0.00	30.00	-30.00	-100%	0.00	400.00	-400.00	-100%	400.00
557 · Alarm - HS	84.00	60.00	24.00	40%	210.00	270.00	-60.00	-22%	270.00
606 · Electricity - Racquet Sports	92.59	115.00	-22.41	-19%	2,132.49	2,025.00	107.49	5%	2,025.00
607 · Carpet Cleaning	0.00	250.00	-250.00	-100%	0.00	250.00	-250.00	-100%	250.00
615 · Maintenance - Racquet Sports	260.00	0.00	260.00		3,030.00	2,000.00	1,030.00	52%	2,000.00
616 · Water - Racquet Sports	0.00	60.00	-60.00	-100%	1,688.84	825.00	863.84	105%	825.00
617 · Alarm - Racquet Sports	36.00	0.00	36.00		721.90	750.00	-28.10	-4%	750.00
620 · Supplies - Racquet Sports	30.27	0.00	30.27		2,732.88	2,000.00	732.88	37%	2,000.00
621 · Uniforms - Racquet Sports	0.00	0.00	0.00		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	0.00	0.00	0.00		128,149.40	106,500.00	21,649.40	20%	106,500.00
624-b · Workers Comp Racquet Sports	0.00	145.00	-145.00	-100%	2,515.00	2,070.00	445.00	21%	2,070.00
625 · RS Manager Compensation	0.00	0.00	0.00		9,000.00	8,250.00	750.00	9%	8,250.00
626 · Telephone - Racquet Sports	0.00	150.00	-150.00	-100%	2,010.00	1,800.00	210.00	12%	1,800.00
627 · Housing Lease - Racquet Sports	-2,000.00	0.00	-2,000.00		11,808.45	8,085.00	3,723.45	46%	8,085.00
705 · Insurance - Association	310.99	0.00	310.99		30,787.95	28,625.00	2,162.95	8%	28,625.00
707 · Professional Services	0.00	1,200.00	-1,200.00	-100%	2,605.00	4,000.00	-1,395.00	-35%	4,000.00
708 · Website Updates-Photographer	0.00	250.00	-250.00	-100%	0.00	3,000.00	-3,000.00	-100%	3,000.00

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

	Oct 22	Budget	$ Over Budget	% Over/Under Budget	Nov '21 - Oct 22	YTD Budget	$ Over Budget	% Over/Under Budget	Annual Budget
715 · Property Taxes	0.00	0.00	0.00		21.96	30.00	-8.04	-27%	30.00
730 · Tax Returns	0.00	0.00	0.00		30.00	35.00	-5.00	-14%	35.00
745 · Tools/Equipment	0.00	50.00	-50.00	-100%	1,978.64	750.00	1,228.64	164%	750.00
750 · Other Expenses	0.00	0.00	0.00		8,121.61	4,520.00	3,601.61	80%	4,520.00
811 · Open Space Trails	0.00	0.00	0.00		0.00	500.00	-500.00	-100%	500.00
Total Expense	50,451.19	52,958.00	-2,506.81	-5%	1,031,829.25	1,022,308.00	9,521.25	0.9%	1,022,308.00
Net Income	**334,515.17**	**247,767.00**	**86,748.17**	35%	**291,161.31**	**143,283.00**	**147,878.31**	103%	**143,283.00**

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

	Oct 22	Budget	$ Over Budget	% Over/Under Budget	Nov '21 - Oct 22	YTD Budget	$ Over Budget	% Over/Under Budget	Annual Budget
Income									
1301 · Member Assessments	102,965.77	90,196.00	12,769.77	14%	273,904.48	257,971.00	15,933.48	6.2%	257,971.00
1315 · Interest Income	81.08	40.00	41.08	103%	2,257.19	500.00	1,757.19	351.4%	500.00
Total Income	103,046.85	90,236.00	12,810.85	14%	276,161.67	258,471.00	17,690.67	6.8%	258,471.00
Expense									
1449 · Zions Bank Loan Interest	3,778.94	0.00	3,778.94		48,227.28	0.00	48,227.28		0.00
1450 · Bank Charges	3.00				44.00				0.00
1460 · Trails | Signs | Trailwork	0.00	5,000.00	-5,000.00	-100%	0.00	5,000.00	-5,000.00	-100%	5,000.00
1464 · Split Rail Fence Repairs-OS	0.00	2,000.00	-2,000.00	-100%	4,765.00	7,000.00	-2,235.00	-32%	7,000.00
1469 · Park Fence-Repair | Replace	0.00	5,252.00	-5,252.00	-100%	7,516.17	12,752.00	-5,235.83	-41%	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	7,210.00	-7,210.00	-100%	0.00	7,210.00	-7,210.00	-100%	7,210.00
1530 · AED Devices	0.00	0.00	0.00		1,800.94	1,500.00	300.94	20%	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	1,450.00	-1,450.00	-100%	1,046.63	2,500.00	-1,453.37	-58%	2,500.00
1560 · V Pool Steam Rm | Sauna Replace	0.00	32,300.00	-32,300.00	-100%	0.00	32,300.00	-32,300.00	-100%	32,300.00
1562 · VP Commercial Laundry -Replace	0.00	18,540.00	-18,540.00	-100%	0.00	18,540.00	-18,540.00	-100%	18,540.00
1564-F · VP Bathhouse Intr Ceiling- Seal	0.00	7,725.00	-7,725.00	-100%	0.00	7,725.00	-7,725.00	-100%	7,725.00
1564-H · VP Water Softener - Replace	0.00	6,500.00	-6,500.00	-100%	0.00	6,500.00	-6,500.00	-100%	6,500.00
1569 · Golf Net - Replace	0.00	7,000.00	-7,000.00	-100%	0.00	7,000.00	-7,000.00	-100%	7,000.00
1570 · VP Incidental Repairs	0.00	1,850.00	-1,850.00	-100%	8,136.75	10,000.00	-1,863.25	-19%	10,000.00
1571 · V Pool Furniture - Replace	0.00	4,400.00	-4,400.00	-100%	2,615.97	7,000.00	-4,384.03	-63%	7,000.00
1580-B · V Pool | Spa Roller Cart	0.00	9,500.00	-9,500.00	-100%	0.00	9,500.00	-9,500.00	-100%	9,500.00
1590 · V Pool | Spa Rebuild 2020-21	0.00				6,200.00	0.00	6,200.00		0.00
1598 · Village Pool Annual Contingency	0.00	0.00	0.00		44,543.01	8,400.00	36,143.01	430%	8,400.00
1606 · VTP Incidental Repairs	0.00	1,000.00	-1,000.00	-100%	1,492.95	2,500.00	-1,007.05	-40%	2,500.00
1607-B · VTP Furniture | Benches	0.00				558.42	0.00	558.42		0.00
1611-A · HT Bldg Interior - Paint	0.00	2,900.00	-2,900.00	-100%	0.00	2,900.00	-2,900.00	-100%	2,900.00
1612 · HT Incidental Repairs	0.00	2,500.00	-2,500.00	-100%	0.00	2,500.00	-2,500.00	-100%	2,500.00
1614 · HT Annual Contingency	2,871.62	6,250.00	-3,378.38	-54%	22,575.46	26,000.00	-3,424.54	-13%	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	6,653.56	121,377.00	-114,723.44	-95%	183,105.38	209,780.00	-26,674.62	-12.7%	209,780.00
Net Income	**96,393.29**	**-31,141.00**	**127,534.29**	**-410%**	**93,056.29**	**48,691.00**	**44,365.29**	**91.1%**	**48,691.00**