

SUN VALLEY ELKHORN ASSOCIATION

2022-23

Approved Capital Budget

	2021-22 Approved Budget	2021-22 Actual Income	2022-23 Approved Budget
REVENUE			
1301 · Member Assessments	257,951	273,904	257,951
1315 · Interest Income	500	2,257	610
1351 · Other Income - Rental Amenity Access Dues	178,200		192,000
TOTAL REVENUE	436,651	276,162	450,561
	2021-22 Approved Budget	2021-22 Actual Expense	2022-23 Approved Budget
EXPENSE - GENERAL SITE GROUNDS			
1460 - Trails / Signs - Trailwork	5,000		5,000
1464 - Split Rail Fence Repair Replace -Open Space	7,000	4,765	7,000
1533-B - Harker Parking Lot/Path-Seal Coat-Crack Seal	9,300	10,578	800
TOTAL - GENERAL SITE GROUNDS	21,300	15,343	12,800
	2021-22 Approved Budget	2021-22 Actual Expense	2022-23 Approved Budget
EXPENSE - VILLAGE POOL SPA			
1562 - Commercial Laundry Machines			18,540
1564 - F Clubhouse Interior Ceiling - Seal	7,725		
1564 - H Water Softener - Replace	6,500		
1569 - Golf Net - Replace / Pole removal	7,000		7,000
1570 - Incidental Repairs	10,000	8,137	10,000
1571 - Pool Furniture - Replace	7,000	2,616	
1580- A Pool Spa Covers			2,500
1580-B Pool/Spa Roller Carts	9,500		
1588 - Pool Umbrellas - Replace			3,500
1590 - Pool Spa - Rebuild		6,200	
<i>1598- Village Pool - Annual Contingency/Additional</i>	59,240	44,543	
TOTAL - VILLAGE POOL SPA	106,965	61,496	41,540

	2021-22 Approved Budget	2021-22 Actual Expense	2022-23 Approved Budget
EXPENSE - VILLAGE TENNIS PICKLEBALL			
1606 - VTP Incidental Repairs	2,500	1,493	2,500
1607-B - VTP Furniture Benches		558	
1656 - A Tennis Ct Laser Level-Har-Tru 1 & 2			25,000
1656 - A Tennis Ct Laser Level-Har-Tru 3 & 4			25,000
<i>1661- Village Racquet - Annual Contingency/Additional</i>	<i>1,800</i>	<i>1,952</i>	<i>4,000</i>
TOTAL - VILLAGE TENNIS PICKLEBALL	4,300	4,003	56,500
	2021-22 Approved Budget	2021-22 Actual Expense	2022-23 Approved Budget
EXPENSE - HARKER POOL SPA			
1490 - Incidental Repairs	7,000	8,064	7,000
1492 - A Pool Furniture - Replace	7,210		
TOTAL - HARKER POOL SPA	14,210	8,064	7,000
	2021-22 Approved Budget	2021-22 Actual Expense	2022-23 Approved Budget
EXPENSE - HARKER PARK			
1469 - Park Chain Link Fence - Replace	12,752	7,516	
TOTAL - HARKER PARK	12,752	7,516	-
	2021-22 Approved Budget	2021-22 Actual Expense	2022-23 Approved Budget
EXPENSE - HARKER TENNIS			
1611 - A Clubhouse Interior - Paint	2,900		
1612 - Incidental Repairs	2,500		2,500
<i>1614 - Harker Tennis - Annual Contingency/Additional</i>	<i>26,000</i>	<i>22,575</i>	
TOTAL - HARKER TENNIS	31,400	22,575	2,500
	2021-22 Approved Budget	2021-22 Actual Expense	2022-23 Approved Budget
EXPENSE -HARKER CENTER BUILDING			
1543 - Copy Machines - Replace	14,853	12,990	
1557 - HC Incidental Repairs	2,500	1,047	2,500
TOTAL - HARKER CENTER BUILDING	17,353	14,036	2,500
	2021-22 Approved Budget	2021-22 Actual Expense	2022-23 Approved Budget
EXPENSE - SYSTEMS EQUIPMENT			
1530 - AED Devices - Replace	1,500	1,801	1,300
TOTAL - SYSTEMS EQUIPMENT	1,500	1,801	1,300
	2021-22 Approved Budget	2021-22 Actual Expense	2022-23 Approved Budget
EXPENSE - OTHER			
1449 - Zions Bank Loan Interest		48,227	46,000
1450 - Bank Charges		44	45
TOTAL - EXPENSE OTHER	-	48,271	46,045
	2021-22 Approved Budget	2021-22 Actual Expense	2022-23 Approved Budget

TOTAL - GENERAL SITE GROUNDS	21,300	15,343	12,800
TOTAL - VILLAGE POOL SPA	106,965	61,496	41,540
TOTAL - VILLAGE TENNIS PICKLEBALL	4,300	4,003	56,500
TOTAL - HARKER POOL SPA	14,210	8,064	7,000
TOTAL - HARKER PARK	12,752	7,516	-
TOTAL - HARKER TENNIS	31,400	22,575	2,500
TOTAL - HARKER CENTER BUILDING	17,353	14,036	2,500
TOTAL - SYSTEMS EQUIPMENT	1,500	1,801	1,300
TOTAL - EXPENSE OTHER	-	48,271	46,045
TOTAL EXPENSE	209,780	183,105	170,185