

**SUN VALLEY ELKHORN ASSOCIATION**

**2023-24**

**Approved Capital Budget**

<b>REVENUE</b>	<b>2022-23 Approved Budget</b>	<b>2022-23 Actual Income</b>	<b>2023-24 Approved Budget</b>
1301 · Member Assessments	257,951	211,758	177,336
1302 · Rental Amenity Access Dues	192,000	192,584	170,000
1303 - Special Assessment	-	1,592,630	-
1304 - Other Income	-	3,583	25,000
1315 · Interest Income	610	40,041	20,000
<b>TOTAL REVENUES</b>	<b>450,561</b>	<b>2,040,597</b>	<b>392,336</b>
<b>EXPENSE COMPONENTS</b>			
<b>GENERAL SITE/GROUNDS</b>	<b>2022-23 Approved Budget</b>	<b>2022-23 Actual Expense</b>	<b>2023-24 Approved Budget</b>
1460 - Trails / Signs - Trailwork	5,000	-	5,000
1464 - Split Rail Fence Repair   Replace -Open Space	7,000	1,800	7,000
1533-B - Harker Parking Lot/Path-Seal Coat-Crack Seal	800	-	8,523
<b>TOTAL GENERAL SITE/GROUNDS EXPENSE</b>	<b>12,800</b>	<b>1,800</b>	<b>20,523</b>
<b>VILLAGE POOL / SPA</b>	<b>2022-23 Approved Budget</b>	<b>2022-23 Actual Expense</b>	<b>2023-24 Approved Budget</b>
1562 - Commercial Laundry Machines	18,540	-	18,540
1569 - Golf Net - Replace / Pole removal	7,000	-	7,000
1570 - Incidental Repairs	10,000	-	10,000
1580- A Pool   Spa Covers	2,500	1,086	
1588 - Pool Umbrellas - Replace	3,500	-	3,500
<b>TOTAL VILLAGE POOL / SPA EXPENSE</b>	<b>41,540</b>	<b>1,086</b>	<b>39,040</b>
<b>VILLAGE TENNIS / PICKLEBALL</b>	<b>2022-23 Approved Budget</b>	<b>2022-23 Actual Expense</b>	<b>2023-24 Approved Budget</b>
1606 - VTP Incidental Repairs	2,500		2,500
1656 - A Tennis Ct Laser Level-Har-Tru 1 & 2	25,000	14,894	-
1656 - A Tennis Ct Laser Level-Har-Tru 3 & 4	25,000	Incl. Above	-
<i>1661- Village Racquet - Annual Contingency/Additional</i>	<i>4,000</i>	<i>-</i>	<i>4,000</i>
<b>TOTAL VILLAGE TENNIS / PICKLEBALL EXPENSE</b>	<b>56,500</b>	<b>14,894</b>	<b>6,500</b>
<b>HARKER POOL / SPA</b>	<b>2022-23 Approved Budget</b>	<b>2022-23 Actual Expense</b>	<b>2023-24 Approved Budget</b>

1490 - Incidental Repairs	7,000	-	7,000
1525 - Harker Pool / Spa Rebuild	-	1,200,000	800,000
<b>TOTAL HARKER POOL / SPA EXPENSE</b>	<b>7,000</b>	<b>1,200,000</b>	<b>807,000</b>
<b>HARKER PARK</b>	<b>2022-23 Approved Budget</b>	<b>2022-23 Actual Expense</b>	<b>2023-24 Approved Budget</b>
1468 - Park Furniture - Replace			13,113
<b>TOTAL HARKER PARK EXPENSE</b>	<b>-</b>	<b>-</b>	<b>13,113</b>
<b>HARKER TENNIS</b>	<b>2022-23 Approved Budget</b>	<b>2022-23 Actual Expense</b>	<b>2023-24 Approved Budget</b>
1612 - Incidental Repairs	2,500		2,500
<b>TOTAL HARKER TENNIS EXPENSE</b>	<b>2,500</b>	<b>-</b>	<b>2,500</b>
<b>HARKER CENTER BUILDING</b>	<b>2022-23 Approved Budget</b>	<b>2022-23 Actual Expense</b>	<b>2023-24 Approved Budget</b>
1493 - HC Water Heaters - Replace			26,225
1498 - HC Water Softener - Replace			7,103
1557 - HC Incidental Repairs	2,500	1,675	2,500
<b>TOTAL HARKER CENTER BUILDING EXPENSE</b>	<b>2,500</b>	<b>1,675</b>	<b>35,828</b>
<b>SYSTEMS AND EQUIPMENT</b>	<b>2022-23 Approved Budget</b>	<b>2022-23 Actual Expense</b>	<b>2023-24 Approved Budget</b>
1530 - AED Devices - Replace	1,300	1,004	4,098
1545 - Security Systems - Replace			9,288
<b>TOTAL SYSTEMS AND EQUIPMENT EXPENSE</b>	<b>1,300</b>	<b>1,004</b>	<b>13,386</b>
<b>ZIONS BANK LOAN</b>	<b>2022-23 Approved Budget</b>	<b>2022-23 Actual Expense</b>	<b>2023-24 Approved Budget</b>
1449 - Zions Bank Loan Interest	46,000	44,487	36,264
1450 - Bank Charges	45	30	45
<b>TOTAL ZIONS BANK LOAN EXPENSE</b>	<b>46,045</b>	<b>44,517</b>	<b>36,309</b>
<b>EXPENSE COMPONENTS</b>	<b>2022-23 Approved Budget</b>	<b>2022-23 Actual Expense</b>	<b>2023-24 Approved Budget</b>
<b>GENERAL SITE/GROUNDS</b>	<b>12,800</b>	<b>1,800</b>	<b>20,523</b>
<b>VILLAGE POOL / SPA</b>	<b>41,540</b>	<b>1,086</b>	<b>39,040</b>
<b>VILLAGE TENNIS / PICKLEBALL</b>	<b>56,500</b>	<b>14,894</b>	<b>6,500</b>
<b>HARKER POOL / SPA</b>	<b>7,000</b>	<b>1,200,000</b>	<b>807,000</b>
<b>HARKER PARK</b>	<b>-</b>	<b>-</b>	<b>13,113</b>

<b>HARKER TENNIS</b>	<b>2,500</b>	<b>-</b>	<b>2,500</b>
<b>HARKER CENTER BUILDING</b>	<b>2,500</b>	<b>1,675</b>	<b>35,828</b>
<b>SYSTEMS AND EQUIPMENT</b>	<b>1,300</b>	<b>1,004</b>	<b>13,386</b>
<b>ZIONS BANK LOAN</b>	<b>46,045</b>	<b>44,517</b>	<b>36,264</b>
<b>TOTAL EXPENSE</b>	<b>170,185</b>	<b>1,264,976</b>	<b>974,154</b>
<b>TOTAL NET REVENUE &amp; EXPENSES</b>	<b>280,376</b>	<b>775,621</b>	<b>(581,818)</b>