## SUN VALLEY ELKHORN ASSOCIATION 2023-24

Approved Capital Budget

	2022-23 Approved	2022-23	2023-24 Approved
REVENUE	Budget	Actual Income	Budget
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
TOTAL REVENUES	450,561	2,040,597	392,336
EXPENSE COMPONENTS			
GENERAL SITE/GROUNDS	2022-23 Approved Budget	2022-23 Actual Expense	2023-24 Approved Budget
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
TOTAL GENERAL SITE/GROUNDS EXPENSE	12,800	1,800	20,523
VILLAGE POOL / SPA	2022-23 Approved	2022-23 Actual	2023-24 Approved
	Budget	Expense	Budget
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
TOTAL VILLAGE POOL / SPA EXPENSE	41,540	1,086	39,040
VILLAGE TENNIS / PICKLEBALL	2022-23 Approved Budget	2022-23 Actual Expense	2023-24 Approved Budget
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	
1661- Village Racquet - Annual Contingency/Additional	4,000	-	4,000
TOTAL VILLAGE TENNIS / PICKLEBALL EXPENSE	56,500	14,894	6,500
HARKER POOL / SPA	2022-23 Approved Budget	2022-23 Actual Expense	2023-24 Approved Budget

1490 - Incidental Repairs	7,000	_	7,000
1525 - Harker Pool / Spa Rebuild	7,000	1,200,000	800,000
TOTAL HARKER POOL / SPA EXPENSE	7,000	1,200,000	807,000
TOTAL HARREN FOOL / SFA EAFEIGE	7,000	1,200,000	007,000
HARKER PARK	2022-23 Approved Budget	2022-23 Actual Expense	2023-24 Approved Budget
1468 - Park Furniture - Replace			13,113
TOTAL HARKER PARK EXPENSE	-	-	13,113
HARKER TENNIS	2022-23 Approved Budget	2022-23 Actual Expense	2023-24 Approved Budget
1612 - Incidental Repairs	2,500		2,500
TOTAL HARKER TENNIS EXPENSE	2,500	-	2,500
HARKER CENTER BUILDING	2022-23 Approved Budget	2022-23 Actual Expense	2023-24 Approved Budget
1493 - HC Water Heaters - Replace			26,225
1498 - HC Water Softener - Replace			7,103
1557 - HC Incidental Repairs	2,500	1,675	2,500
	1		-
TOTAL HARKER CENTER BUILDING EXPENSE	2,500	1,675	35,828
TOTAL HARKER CENTER BUILDING EXPENSE		1,675	
TOTAL HARKER CENTER BUILDING EXPENSE  SYSTEMS AND EQUIPMENT	2,500  2022-23  Approved  Budget	2022-23 Actual Expense	35,828 2023-24 Approved Budget
	2022-23 Approved	2022-23 Actual	2023-24 Approved
SYSTEMS AND EQUIPMENT	2022-23 Approved Budget	2022-23 Actual Expense	2023-24 Approved Budget
SYSTEMS AND EQUIPMENT  1530 - AED Devices - Replace	2022-23 Approved Budget	2022-23 Actual Expense	2023-24 Approved Budget 4,098
SYSTEMS AND EQUIPMENT  1530 - AED Devices - Replace 1545 - Security Systems - Replace	2022-23 Approved Budget 1,300	2022-23 Actual Expense	2023-24 Approved Budget 4,098 9,288 13,386
SYSTEMS AND EQUIPMENT  1530 - AED Devices - Replace 1545 - Security Systems - Replace	2022-23 Approved Budget	2022-23 Actual Expense	2023-24 Approved Budget 4,098 9,288
SYSTEMS AND EQUIPMENT  1530 - AED Devices - Replace 1545 - Security Systems - Replace  TOTAL SYSTEMS AND EQUIPMENT EXPENSE	2022-23 Approved Budget 1,300 1,300 2022-23 Approved	2022-23 Actual Expense 1,004 1,004	2023-24 Approved Budget 4,098 9,288 13,386 2023-24 Approved
SYSTEMS AND EQUIPMENT  1530 - AED Devices - Replace 1545 - Security Systems - Replace  TOTAL SYSTEMS AND EQUIPMENT EXPENSE  ZIONS BANK LOAN	2022-23 Approved Budget  1,300  1,300  2022-23 Approved Budget	2022-23 Actual Expense 1,004 1,004 2022-23 Actual Expense	2023-24 Approved Budget 4,098 9,288 13,386 2023-24 Approved Budget
SYSTEMS AND EQUIPMENT  1530 - AED Devices - Replace 1545 - Security Systems - Replace  TOTAL SYSTEMS AND EQUIPMENT EXPENSE  ZIONS BANK LOAN  1449 - Zions Bank Loan Interest	2022-23 Approved Budget  1,300  1,300  2022-23 Approved Budget  46,000	2022-23 Actual Expense 1,004 1,004 2022-23 Actual Expense	2023-24 Approved Budget 4,098 9,288 13,386 2023-24 Approved Budget
SYSTEMS AND EQUIPMENT  1530 - AED Devices - Replace 1545 - Security Systems - Replace  TOTAL SYSTEMS AND EQUIPMENT EXPENSE  ZIONS BANK LOAN  1449 - Zions Bank Loan Interest 1450 - Bank Charges	2022-23 Approved Budget  1,300  1,300  2022-23 Approved Budget  46,000  45  46,045	2022-23 Actual Expense  1,004  1,004  2022-23 Actual Expense  44,487 30	2023-24 Approved Budget 4,098 9,288 13,386 2023-24 Approved Budget 36,264 45 36,309
SYSTEMS AND EQUIPMENT  1530 - AED Devices - Replace 1545 - Security Systems - Replace  TOTAL SYSTEMS AND EQUIPMENT EXPENSE  ZIONS BANK LOAN  1449 - Zions Bank Loan Interest 1450 - Bank Charges	2022-23 Approved Budget  1,300  1,300  2022-23 Approved Budget  46,000  45	2022-23 Actual Expense  1,004  1,004  2022-23 Actual Expense  44,487 30	2023-24 Approved Budget 4,098 9,288 13,386 2023-24 Approved Budget 36,264 45
SYSTEMS AND EQUIPMENT  1530 - AED Devices - Replace 1545 - Security Systems - Replace  TOTAL SYSTEMS AND EQUIPMENT EXPENSE  ZIONS BANK LOAN  1449 - Zions Bank Loan Interest 1450 - Bank Charges  TOTAL ZIONS BANK LOAN EXPENSE	2022-23 Approved Budget  1,300  1,300  2022-23 Approved Budget  46,000  45  46,045  2022-23 Approved	2022-23 Actual Expense  1,004  1,004  2022-23 Actual Expense  44,487 30  44,517	2023-24 Approved Budget 4,098 9,288 13,386 2023-24 Approved Budget 36,264 45 36,309
SYSTEMS AND EQUIPMENT  1530 - AED Devices - Replace 1545 - Security Systems - Replace  TOTAL SYSTEMS AND EQUIPMENT EXPENSE  ZIONS BANK LOAN  1449 - Zions Bank Loan Interest 1450 - Bank Charges  TOTAL ZIONS BANK LOAN EXPENSE  EXPENSE COMPONENTS	2022-23 Approved Budget  1,300  1,300  2022-23 Approved Budget  46,000  45  46,045  2022-23 Approved Budget	2022-23 Actual Expense  1,004  1,004  2022-23 Actual Expense  44,487 30  44,517  2022-23 Actual Expense	2023-24 Approved Budget  4,098 9,288 13,386  2023-24 Approved Budget 36,264 45 36,309  2023-24 Approved Budget
SYSTEMS AND EQUIPMENT  1530 - AED Devices - Replace 1545 - Security Systems - Replace  TOTAL SYSTEMS AND EQUIPMENT EXPENSE  ZIONS BANK LOAN  1449 - Zions Bank Loan Interest 1450 - Bank Charges  TOTAL ZIONS BANK LOAN EXPENSE  EXPENSE COMPONENTS  GENERAL SITE/GROUNDS	2022-23 Approved Budget  1,300  1,300  2022-23 Approved Budget  46,000  45  46,045  2022-23 Approved Budget  12,800	2022-23 Actual Expense  1,004  1,004  2022-23 Actual Expense  44,487 30  44,517  2022-23 Actual Expense  1,800	2023-24 Approved Budget 4,098 9,288 13,386 2023-24 Approved Budget 36,264 45 36,309 2023-24 Approved Budget 20,523
SYSTEMS AND EQUIPMENT  1530 - AED Devices - Replace 1545 - Security Systems - Replace  TOTAL SYSTEMS AND EQUIPMENT EXPENSE  ZIONS BANK LOAN  1449 - Zions Bank Loan Interest 1450 - Bank Charges  TOTAL ZIONS BANK LOAN EXPENSE  EXPENSE COMPONENTS  GENERAL SITE/GROUNDS VILLAGE POOL / SPA	2022-23 Approved Budget  1,300  1,300  2022-23 Approved Budget  46,000 45  46,045  2022-23 Approved Budget  12,800 41,540	2022-23 Actual Expense  1,004  1,004  2022-23 Actual Expense  44,487 30  44,517  2022-23 Actual Expense  1,800 1,086	2023-24 Approved Budget  4,098 9,288 13,386  2023-24 Approved Budget  36,264 45 36,309  2023-24 Approved Budget 20,523 39,040

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