

Sudden Valley Community Association
Balance Sheet
September 30, 2017 and December 31, 2016

	<u>Unaudited</u> <u>Sep 30, 2017</u>	<u>Audited</u> <u>Dec 31, 2016</u>	<u>Inc / (Dec)</u>
Operations			
Current Assets			
Operating Cash	\$ 355,938	\$ 154,892	\$ 201,046
Building Completion Deposit Fund	135,000	105,000	30,000
Member Receivables	298	-	298
Other Receivables	2,259	11,090	(8,831)
Prepaid Expenses	62,807	56,866	5,941
Inventory	2,638	3,906	(1,268)
Total Current Assets	558,940	331,754	227,186
Current Liabilities			
Accounts Payable	(87,393)	(94,013)	6,620
Prepaid Assessments	(175,008)	(126,392)	(48,616)
Building Completion Deposits	(135,000)	(105,000)	(30,000)
Other Refundable Deposits	(5,013)	(6,213)	1,200
Prepaid Golf Memberships	(2,178)	(28,452)	26,274
Total Current Liabilities	(404,592)	(360,070)	(44,522)
Net Operating Assets	\$ 154,348	\$ (28,316)	\$ 182,664
Capital Reserve Funds			
CRRRF Reserve Fund	1,159,509	1,137,789	21,720
Roads Reserve Fund	1,189,991	1,490,511	(300,520)
Density Reduction Fund	152,873	122,955	29,918
Mailbox Fund	5,107	4,854	253
Capital Reserve Holding Fund	216,142	70,522	145,620
Mitigation Assignment of Savings	36,047	38,079	(2,032)
Total Capital Reserve Funds	2,759,669	2,864,710	(105,041)
Operating Reserve Funds			
Emergency Operating Cash	351,521	351,258	263
Undesignated Reserves	158,553	164,686	(6,133)
Total Operating Reserves	510,074	515,944	(5,870)
Capital Assets			
Fixed Assets	9,504,905	8,705,396	799,509
Lots Held for Sale	241,018	241,018	-
Total Capital Assets	9,745,923	8,946,414	799,509
Long Term Liabilities			
Capital Lease	(46,491)	(68,538)	22,047
Total Long Term Liabilities	(46,491)	(68,538)	22,047
NET ASSETS	\$ 13,123,523	\$ 12,230,214	\$ 893,309
Member Equity			
Member Equity			
Current Year Net Income: Operations	\$265,306	\$66,160	\$199,146
Current Year Net Income: Capital	629,003	608,321	20,682
Retained Earnings	4,387,494	4,321,334	66,160
Capital	7,841,720	7,233,399	608,321
TOTAL MEMBER EQUITY	\$ 13,123,523	\$ 12,229,214	\$ 894,309

* The Association's internal policy is to write off any member receivables that are 30 days past due as bad debts for internal financial statement purposes. As per SVCA policy, Management continues to pursue collection of these receivables via all avenues allowed by Washington State laws. In addition, the Association records and bills finance charges on receivables that are thirty days past due at 1% per month. At August 31, 2017, and December 31, 2016, the balance of receivables written off under this policy were respectively, \$707,432 and \$1,037,729.

**Sudden Valley Community Association
Income Statement Summary**

<u>UNAUDITED</u>	<u>Current Month - September 2017</u>			<u>Year to Date - 9 Months Ending 09/30/2017</u>			
	Operations Better / (Worse)		Reserves	Operations Better / (Worse)		Coll %	Reserves
	Operations	Spending Plan		Operations	Spending Plan		
REVENUE							
Current Year Dues & Assessments Income							
Dues & Assessments Income	\$ 145,672		\$ 89,245	\$ 1,308,298			\$ 834,847
Bad Debt Reserve	(5,103)		(1,942)	(46,925)			(21,724)
Net Current Year Assessment Income	<u>\$ 140,569</u>	<u>\$ 9,730</u>	<u>\$ 87,303</u>	<u>\$ 1,261,373</u>	<u>\$ 83,804</u>	96.4%	<u>\$ 813,123</u>
Bad Debt Recoveries - Prior Years*			6,660				156,184
Golf Income	78,075	7,175	-	672,712	(60,058)		-
Marina Income	1,470	1,310	-	116,210	(537)		-
Legal & Collections Income	-	-	1,762	-	-		254,512
Other Income	5,763	903	14,479	130,518	49,861		212,970
Rental Income - Other	3,378	112	-	32,693	1,895		-
Rental Income- Area Z	911	(546)	-	14,342	1,226		-
Investment Income	17	(43)	362	128	(412)		3,240
Total Revenue	<u>\$ 230,183</u>	<u>\$ 18,641</u>	<u>\$ 110,566</u>	<u>\$ 2,227,976</u>	<u>\$ 75,779</u>		<u>\$ 1,440,029</u>
EXPENSES							
Salaries & Benefits	\$ 112,376	\$ 1,489	\$ -	\$ 1,012,673	\$ 62,625		\$ -
Contracted & Professional Services	18,664	(7,211)	36,064	169,246	(24,567)		106,844
CC&Rs/ Mandates	29,698	(4,311)	574	205,171	1,578		43,606
Maintenance & Landscaping	16,627	14,305	-	244,703	(2,848)		-
Utilities	3,438	5,826	-	96,138	(5,481)		-
Administrative	7,565	(513)	-	84,707	1,725		-
Regulatory Compliance	3,795	2,243	112	73,401	(9,165)		10,597
Insurance Premiums	8,547	(74)	-	76,957	(696)		-
Other Expenses	-	250	-	(326)	2,575		-
Capital Lease Interest Expense	-	-	192	-	-		2,073
Depreciation Expense	-	-	71,225	-	-		647,906
Total Expenses	<u>\$ 200,710</u>	<u>\$ 12,004</u>	<u>\$ 108,167</u>	<u>\$ 1,962,670</u>	<u>\$ 25,746</u>		<u>\$ 811,026</u>
Net Income (Loss)	<u>\$ 29,473</u>	<u>\$ 30,645</u>	<u>\$ 2,399</u>	<u>\$ 265,306</u>	<u>\$ 101,525</u>		<u>\$ 629,003</u>
Net UDR Activity for Operations							
Snow Response, SGM, and Accounting Assistant	1,239	(1,239)	(1,239)	60,197	(60,197)		(60,197)
Net Income (Loss) with UDR	<u>\$ 28,234</u>	<u>\$ 29,406</u>	<u>\$ 3,638</u>	<u>\$ 205,109</u>	<u>\$ 41,328</u>		<u>\$ 689,200</u>

*Prior year recoveries for operations are deposited into the Undesignated Reserve Account (UDR) and reported in the Reserves column.

**Sudden Valley Community Association
Reserve Cash Balance & Activity**

9 Months Actual, 3 Months Projected

UNAUDITED

	CRRRF	Roads	Capital Reserve Holding Fund	Density Reduction	Mailbox	Emergency Ops	UDR	Mitigation Assignment of Savings*	Totals
Net Available Cash 12/31/2016	1,137,789	1,490,511	70,522	122,955	4,854	351,258	164,686	38,079	3,380,654
Dues Received	357,091	509,983	145,552	10	251	-	139,449		1,152,336
Storm Water Mitigation Plan Income		3,500							3,500
Investment Income	1,092	1,561	68	73	2	263	145	36	3,240
Sale of Assets	1,200			64,820					66,020
Legal Settlement Income	224,548						-		224,548
Mitigation Assignment of Savings		2,068						(2,068)	-
2017 Expenditures	(562,211)	(817,632)	-	(34,985)			(145,727)		(1,560,555)
Net Available Cash at 09/30/2017	1,159,509	1,189,991	216,142	152,873	5,107	351,521	158,553	36,047	3,269,743
3 Month Outlook									
Outlook - 2017 Dues (93% collections)	96,258	151,713							247,971
Outlook - Prior Year Collections	166	162		4	98		14,570		15,000
Outlook - Other Cash									-
Interfund Transfer	175,000		(175,000)						
Anticipated Loan Funding	1,125,000								
Obligated Expenses	(2,009,271)	(445,109)					(101,037)	(36,047)	(2,591,464)
Net Usable Cash Balance 12/31/2017	546,662	896,757	41,142	152,877	5,205	351,521	72,086	-	941,250
Board Recommended Carryover Balance*	(600,000)	(500,000)							(1,100,000)
Net Usable Cash 12/31/2017, After Recommendation	(53,338)	396,757	41,142	152,877	5,205	351,521	72,086	-	966,250
Net Current Year Cash Increase (Decrease)	(591,127)	(593,754)	(29,380)	29,922	351	263	(92,600)	(38,079)	(2,439,404)

*Note, when mitigation period has ended unspent funds will be returned to the source account, Roads.

**Sudden Valley Community Association
Operations - By Department
September 1, 2017 to September 30, 2017**

Whole \$

CURRENT MONTH

UNAUDITED								
Department	Actual Revenue	Revenue B / (W)	Actual Salary Benefits	Salary & Benefits B / (W)	Actual Other Expense *	Other Exp B / (W)*	Net Income / (Loss) *	Net B / (W)*
ACC / Security	\$ 75	\$ 75	\$ 8,174	\$ 320	\$ 28,976	\$ (7,803)	\$ (37,075)	\$ (7,408)
Accounting	2,680	969	15,939	687	3,039	1,771	(16,298)	3,427
Administration	653	520	22,371	776	13,925	(4,133)	(35,643)	(2,837)
Common Costs	2,363	(22)	-	-	16,966	1,287	(14,603)	1,265
Facilities	4,129	(445)	3,554	809	4,542	6,771	(3,967)	7,135
Maintenance	-	(192)	12,814	(4,930)	5,064	(2,220)	(17,878)	(7,342)
Subtotal	<u>9,900</u>	<u>905</u>	<u>62,852</u>	<u>(2,338)</u>	<u>72,512</u>	<u>(4,327)</u>	<u>(125,464)</u>	<u>(5,760)</u>
Golf	78,075	7,175	47,636	610	14,143	10,164	16,296	17,949
Marina	1,630	1,321	1,888	3,217	2,989	1,568	(3,247)	6,106
Pools	10	(490)	-	-	(1,309)	3,110	1,319	2,620
Subtotal	<u>89,615</u>	<u>8,911</u>	<u>112,376</u>	<u>1,489</u>	<u>88,335</u>	<u>10,515</u>	<u>(111,096)</u>	<u>20,915</u>
Ops Dues Earned	145,672						145,672	
Curr Yr Bad Debts Activity	(5,102)						(5,102)	
Net Ops Dues	<u>140,570</u>	<u>9,730</u>					<u>140,570</u>	<u>9,730</u>
Net Operations	<u>\$ 230,185</u>	<u>\$ 18,641</u>	<u>\$ 112,376</u>	<u>\$ 1,489</u>	<u>\$ 88,335</u>	<u>\$ 10,515</u>	<u>\$ 29,474</u>	<u>\$ 30,645</u>

* Excludes Depreciation

B / (W) = Better / (Worse) Than Spending Plan

**Sudden Valley Community Association
Operations - By Department
September 1, 2017 to September 30, 2017**

Whole \$

YEAR TO DATE

UNAUDITED								
Department	Actual Revenue	Revenue B / (W)	Actual Salary Benefits	Salary & Benefits B / (W)	Actual Other Expense *	Other Exp B / (W)*	Net Income / (Loss) *	Net B / (W)*
ACC / Security	\$ 57,675	\$ 22,675	\$ 76,882	\$ 3,542	\$ 214,585	\$ (9,442)	\$ (233,792)	\$ 16,775
Accounting	33,446	18,060	147,073	10,230	50,940	(7,350)	(164,567)	20,940
Administration	7,853	6,653	210,442	9,039	84,538	(9,650)	(287,127)	6,042
Common Costs	25,468	4,003	-	-	168,859	10,410	(143,391)	14,413
Facilities	44,665	3,496	35,402	5,982	93,931	10,714	(84,668)	20,192
Maintenance	424	(1,306)	131,302	(10,651)	64,294	(19,238)	(195,172)	(31,195)
Subtotal	<u>169,531</u>	<u>53,581</u>	<u>601,101</u>	<u>18,142</u>	<u>677,147</u>	<u>(24,556)</u>	<u>(1,108,717)</u>	<u>47,167</u>
Golf	672,712	(60,058)	394,567	31,495	220,339	(30)	57,806	(28,593)
Marina	121,096	(313)	17,005	12,988	34,067	(6,090)	70,024	6,585
Pools	3,265	(1,235)	-	-	18,444	(6,203)	(15,179)	(7,438)
Subtotal	<u>966,604</u>	<u>(8,025)</u>	<u>1,012,673</u>	<u>62,625</u>	<u>949,997</u>	<u>(36,879)</u>	<u>(996,066)</u>	<u>17,721</u>
Ops Dues Earned	1,308,298						1,308,298	
Curr Yr Bad Debts Activity	(46,925)						(46,925)	
Net Ops Dues	<u>1,261,373</u>	<u>83,804</u>					<u>1,261,373</u>	<u>83,804</u>
Net Operations	<u>\$ 2,227,977</u>	<u>\$ 75,779</u>	<u>\$ 1,012,673</u>	<u>\$ 62,625</u>	<u>\$ 949,997</u>	<u>\$ (36,879)</u>	<u>\$ 265,307</u>	<u>\$ 101,525</u>
Net UDR Activity for Operations Snow Response, SGM, and Accounting Assistant	-	-	-	-	60,197	(60,197)	(60,197)	(60,197)
Net Operations with UDR	<u>\$ 2,227,977</u>	<u>\$ 75,779</u>	<u>\$ 1,012,673</u>	<u>\$ 62,625</u>	<u>1,010,194</u>	<u>\$ (97,076)</u>	<u>\$ 205,110</u>	<u>\$ 41,328</u>

* Excludes Depreciation

B / (W) = Better / (Worse) Than Spending Plan

**Sudden Valley Community Association
Operations Income Statement
September 1, 2017 to September 30, 2017**

UNAUDITED

	<u>2017 September Actuals</u>	<u>2017 MTD B / (W) Spending Plan</u>	<u>2017 YTD (9 Months) Actuals</u>	<u>2017 YTD B / (W) Spending Plan</u>
REVENUE				
Dues and Assessment Income- Ops	\$ 140,571	\$ 9,730	\$ 1,261,373	\$ 83,804
Golf Income	78,075	7,175	672,712	(60,058)
Marina Income	1,470	1,310	116,210	(537)
Rental Income - Area Z	911	(546)	14,342	1,226
Rental Income - Other	3,378	112	32,693	1,895
Other AR Income	5,025	990	60,096	23,785
Other Income	738	(87)	70,423	26,076
Investment Income	17	(43)	128	(412)
Total Revenue	\$ 230,185	\$ 18,641	\$ 2,227,977	\$ 75,779
EXPENSES				
Salaries & Benefits				
ACC / Security	\$ 8,174	\$ 320	\$ 76,882	\$ 3,542
Accounting	15,939	687	147,073	10,230
Administration	22,371	776	210,442	9,039
Facilities	3,554	809	35,402	5,982
Maintenance	12,814	(4,930)	131,302	(10,651)
Golf	47,636	610	394,567	31,495
Marina	1,888	3,217	17,005	12,988
Total Salaries & Benefits	\$ 112,376	\$ 1,489	\$ 1,012,673	\$ 62,625
Other Expenses				
Administrative				
General Administrative	\$ -	\$ -	\$ 1,490	\$ (290)
Bank Charges & Fees	2,431	14	14,482	1,136
Dues & Subscriptions	358	(8)	18,213	(1,640)
Office Supplies	1,283	34	12,740	(890)
GM Discretionary Funds	541	(208)	2,505	495
Advertising Costs	1,140	(840)	6,187	5,813
Cash Over/Short	-	-	(201)	201
Currency Gain/Loss	43	(43)	233	(233)
Events Charges	-	583	2,001	3,249
Printing & Copying	499	458	10,432	1,704
Training & Conferences	339	(31)	9,677	(5,002)
Payroll Service Fees	931	(472)	6,878	(2,748)
Cashiering Clearing Account	-	-	70	(70)
Total Administrative	\$ 7,565	\$ (513)	\$ 84,707	\$ 1,725
Regulatory Compliance				
Hazardous Tree Removal/ Pruning	\$ 1,696	\$ 703	\$ 19,037	\$ (5,134)
Permits & Licenses	392	(206)	2,685	640
Audit & Tax Services	970	1,267	26,650	(6,520)
Regulatory Compliance	211	407	2,001	3,886
Federal Income Tax	-	-	-	-
State B&O Tax	526	72	6,563	(572)
Property/Real Estate Tax	-	-	16,465	(1,465)
Total Regulator Compliance	\$ 3,795	\$ 2,243	\$ 73,401	\$ (9,165)
CC&Rs/ Mandates				
Annual General Meeting	\$ 7,818	\$ (3,685)	\$ 7,818	\$ 4,582
Special General Meeting	-	-	-	-
Board Support	936	(769)	2,623	(1,123)
Collection Charges	-	-	-	-
Transfer Fees	-	33	500	(200)
Lien Charges	-	-	-	-
Web Site Maintenance	656	(558)	7,320	(6,607)

UNAUDITED

	2017 September Actuals	2017 MTD B / (W) Spending Plan	2017 YTD (9 Months) Actuals	2017 YTD B / (W) Spending Plan
Postage	202	358	4,911	163
Postage- Views	973	360	8,711	3,289
Newsletter Services	4,217	(50)	38,168	(668)
Professional Security Services	14,896	-	135,120	2,142
Total CC&Rs/ Mandates	\$ 29,698	\$ (4,311)	\$ 205,171	\$ 1,578
Insurance Premiums	\$ 8,547	\$ (74)	\$ 76,957	\$ (696)
Utilities				
Utilities	\$ (4,212)	\$ 4,212	\$ 3,040	\$ (3,040)
Utilities- Natural Gas	357	145	9,300	(1,511)
Utilities- Water & Sewer	-	2,751	19,337	5,417
Utilities- Electricity	4,053	(693)	35,724	(1,469)
Utilities- Trash & Recycling Service	878	31	7,438	732
Utilities- Communications Service	2,362	(620)	21,299	(5,610)
Total Utilities	\$ 3,438	\$ 5,826	\$ 96,138	\$ (5,481)
Maintenance & Landscaping				
Landscape R&M	\$ 1,388	\$ 4,859	\$ 57,808	\$ (16,448)
Building R&M	2,466	2,149	31,756	10,166
Raw Materials	1,530	470	19,472	(2,822)
Raw Materials: Sand & Gravel	-	6,776	11,517	17,290
Janitorial Supplies	848	89	6,568	1,862
Equipment R&M	2,069	782	41,782	(10,905)
Small Tools & Equipment	510	(410)	7,791	(2,341)
Vehicle R&M	2,595	(1,856)	13,660	(5,380)
Vehicle Fuel	3,835	247	32,448	186
Other Supplies	1,136	374	15,051	2,819
Other R&M	250	825	6,850	2,725
Total Maintenance & Landscaping	\$ 16,627	\$ 14,305	\$ 244,703	\$ (2,848)
Contracted & Professional Services				
Equipment Lease & Rental	\$ -	\$ 536	\$ 5,504	\$ 3,934
IT Support and Services	2,800	(365)	34,180	(7,882)
Uniform and Laundry Service	540	(54)	5,471	(666)
Pool Management	66	1,255	17,258	(9,324)
Safety & Security Services	753	(536)	21,075	(10,365)
Snow Removal Services <i>(see UDR Activity)</i>	-	-	16,000	-
Storm Response Tree Removal	-	-	-	10,168
ACC Consultant	11,000	(8,708)	38,125	(17,500)
Legal Services	3,506	661	31,306	6,194
Other Professional Services	-	-	326	874
Total Contracted & Professional Services	\$ 18,665	\$ (7,211)	\$ 169,245	\$ (24,567)
Other Expenses				
Vandalism	-	250	(325)	2,575
Total Other Expenses	\$ -	\$ 250	\$ (325)	\$ 2,575
Total Other Expenses	\$ 88,335	\$ 10,515	\$ 949,997	\$ (36,879)
Total Operations Expenses	\$ 200,711	\$ 12,004	\$ 1,962,670	\$ 25,746
Net Operations Income (Loss)	\$ 29,474	\$ 30,645	\$ 265,307	\$ 101,525
Net UDR Activity for Operations				
Snow Response, SGM, and Accounting Assistant	\$ 1,239	\$ (1,239)	\$ 60,197	\$ (60,197)
Net Operations Income (Loss) with UDR	\$ 28,235	\$ 29,406	\$ 205,110	\$ 41,328

* Excludes Depreciation

Income Statement Report

Sudden Valley Community Association

Common Costs

September 01, 2017 thru September 30, 2017

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
Dues and Assessment Income- Ops								
4003 - BD Expense- 2017 Ops	(5,100.99)	(14,538.00)	9,437.01	(46,925.46)	(130,841.00)	83,915.54	(174,455.00)	(127,529.54)
4004 - Member Assessments 2017	145,671.94	145,379.00	292.94	1,308,298.48	1,308,410.00	(111.52)	1,744,546.00	436,247.52
Total Dues and Assessment Income- Ops	140,570.95	130,841.00	9,729.95	1,261,373.02	1,177,569.00	83,804.02	1,570,091.00	308,717.98
Other AR Income								
4830 - Advertising Income	2,743.00	2,375.00	368.00	25,839.35	21,375.00	4,464.35	28,500.00	2,660.65
4831 - BD Expense- Views Ads	(458.00)	(50.00)	(408.00)	(774.50)	(450.00)	(324.50)	(600.00)	174.50
4842 - Member Donation Income Monthly	61.20	0.00	61.20	275.40	0.00	275.40	0.00	(275.40)
Total Other AR Income	2,346.20	2,325.00	21.20	25,340.25	20,925.00	4,415.25	27,900.00	2,559.75
Investment Income								
4900 - Interest Earned - Operating Accounts	16.69	60.00	(43.31)	127.93	540.00	(412.07)	720.00	592.07
Total Investment Income	16.69	60.00	(43.31)	127.93	540.00	(412.07)	720.00	592.07
Total Common Costs Income	142,933.84	133,226.00	9,707.84	1,286,841.20	1,199,034.00	87,807.20	1,598,711.00	311,869.80
<u>Expense</u>								
Administrative								
5015 - Bank Charges & Fees	0.00	17.00	(17.00)	(0.03)	150.00	(150.03)	200.00	200.03
5107 - Advertising Costs	0.00	0.00	0.00	9.00	0.00	9.00	0.00	(9.00)
5120 - Cash Over/Short	0.00	0.00	0.00	1.00	0.00	1.00	0.00	(1.00)
5121 - Currency Gain/Loss	43.30	0.00	43.30	233.22	0.00	233.22	0.00	(233.22)
Total Administrative	43.30	17.00	26.30	243.19	150.00	93.19	200.00	(43.19)
Regulatory Compliance								
6300 - Permits & Licenses	0.00	0.00	0.00	11.00	0.00	11.00	0.00	(11.00)
7110 - Regulatory Compliance	0.00	417.00	(417.00)	0.00	3,750.00	(3,750.00)	5,000.00	5,000.00
9005 - State B&O Tax	13.54	12.00	1.54	125.97	104.00	21.97	138.00	12.03
9015 - Property/Real Estate Tax	0.00	0.00	0.00	16,465.14	15,000.00	1,465.14	30,000.00	13,534.86
Total Regulatory Compliance	13.54	429.00	(415.46)	16,602.11	18,854.00	(2,251.89)	35,138.00	18,535.89

Income Statement Report
Sudden Valley Community Association
Common Costs

September 01, 2017 thru September 30, 2017

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
CC&Rs/ Mandates								
5216 - Postage- Views	972.56	1,333.00	(360.44)	8,711.21	12,000.00	(3,288.79)	16,000.00	7,288.79
5225 - Newsletter Services	4,216.75	4,167.00	49.75	38,167.75	37,500.00	667.75	50,000.00	11,832.25
Total CC&Rs/ Mandates	5,189.31	5,500.00	(310.69)	46,878.96	49,500.00	(2,621.04)	66,000.00	19,121.04
Insurance								
5400 - Insurance Premiums	8,213.91	8,140.00	73.91	73,961.49	73,265.00	696.49	97,687.00	23,725.51
Total Insurance	8,213.91	8,140.00	73.91	73,961.49	73,265.00	696.49	97,687.00	23,725.51
Maintenance & Landscaping								
6110 - Landscape R&M	0.00	0.00	0.00	(132.34)	0.00	(132.34)	0.00	132.34
Total Maintenance & Landscaping	0.00	0.00	0.00	(132.34)	0.00	(132.34)	0.00	132.34
Contracted & Professional Services								
7020 - Legal Services	3,505.71	4,167.00	(661.29)	31,305.76	37,500.00	(6,194.24)	50,000.00	18,694.24
Total Contracted & Professional Services	3,505.71	4,167.00	(661.29)	31,305.76	37,500.00	(6,194.24)	50,000.00	18,694.24
Total Common Costs Expense	16,965.77	18,253.00	(1,287.23)	168,859.17	179,269.00	(10,409.83)	249,025.00	80,165.83
Total Common Costs Income / (Loss)	125,968.07	114,973.00	10,995.07	1,117,982.03	1,019,765.00	98,217.03	1,349,686.00	231,703.97

Income Statement Report
Sudden Valley Community Association
ACC / Security

September 01, 2017 thru September 30, 2017

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
Other AR Income								
4805 - Compliance Fees & Fines - ACC	0.00	0.00	0.00	(85.00)	0.00	(85.00)	0.00	85.00
4810 - Compliance Fines - SEC	0.00	0.00	0.00	(380.00)	0.00	(380.00)	0.00	380.00
4811 - BD Expense- Sec Fines	0.00	0.00	0.00	380.00	0.00	380.00	0.00	(380.00)
Total Other AR Income	0.00	0.00	0.00	(85.00)	0.00	(85.00)	0.00	85.00
Other Income								
4295 - Security House Checks	75.00	0.00	75.00	660.00	0.00	660.00	0.00	(660.00)
4350 - New Home Construction Fee	0.00	0.00	0.00	57,100.00	35,000.00	22,100.00	35,000.00	(22,100.00)
Total Other Income	75.00	0.00	75.00	57,760.00	35,000.00	22,760.00	35,000.00	(22,760.00)
Total ACC / Security Income	75.00	0.00	75.00	57,675.00	35,000.00	22,675.00	35,000.00	(22,675.00)
<u>Expense</u>								
Administrative								
5100 - GM Discretionary Funds	172.71	0.00	172.71	172.71	0.00	172.71	0.00	(172.71)
Total Administrative	172.71	0.00	172.71	172.71	0.00	172.71	0.00	(172.71)
Regulatory Compliance								
6165 - Hazardous Tree Removal/ Pruning	1,695.98	2,299.00	(603.02)	19,037.30	13,103.00	5,934.30	20,000.00	962.70
6300 - Permits & Licenses	36.00	50.00	(14.00)	163.50	200.00	(36.50)	200.00	36.50
9005 - State B&O Tax	1.15	18.00	(16.85)	19.41	160.00	(140.59)	213.00	193.59
Total Regulatory Compliance	1,733.13	2,367.00	(633.87)	19,220.21	13,463.00	5,757.21	20,413.00	1,192.79
CC&Rs/ Mandates								
5215 - Postage	26.22	0.00	26.22	156.99	0.00	156.99	0.00	(156.99)
7097 - Professional Security Services	14,896.32	14,896.00	0.32	135,119.96	137,262.00	(2,142.04)	182,300.00	47,180.04
Total CC&Rs/ Mandates	14,922.54	14,896.00	26.54	135,276.95	137,262.00	(1,985.05)	182,300.00	47,023.05
Payroll & Benefits								
5300 - Salaries	7,155.32	7,100.00	55.32	67,287.83	67,443.00	(155.17)	92,290.00	25,002.17
5335 - Payroll Taxes- Employer	650.20	875.00	(224.80)	6,213.92	8,312.00	(2,098.08)	11,374.00	5,160.08

Income Statement Report
Sudden Valley Community Association
ACC / Security

September 01, 2017 thru September 30, 2017

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Payroll & Benefits								
5385 - Payroll Benefits - Medical	368.23	519.00	(150.77)	3,380.64	4,669.00	(1,288.36)	6,225.00	2,844.36
Total Payroll & Benefits	8,173.75	8,494.00	(320.25)	76,882.39	80,424.00	(3,541.61)	109,889.00	33,006.61
Utilities								
6050 - Utilities- Communications Service	115.16	60.00	55.16	1,380.30	540.00	840.30	720.00	(660.30)
Total Utilities	115.16	60.00	55.16	1,380.30	540.00	840.30	720.00	(660.30)
Maintenance & Landscaping								
6675 - Equipment R&M	0.00	0.00	0.00	979.76	0.00	979.76	0.00	(979.76)
6775 - Vehicle R&M	0.00	56.00	(56.00)	229.75	1,330.00	(1,100.25)	1,500.00	1,270.25
6785 - Vehicle Fuel	442.08	467.00	(24.92)	3,518.02	4,200.00	(681.98)	5,600.00	2,081.98
6795 - Other Supplies	48.66	202.00	(153.34)	48.66	895.00	(846.34)	1,500.00	1,451.34
6796 - Other R&M	0.00	583.00	(583.00)	14.93	5,250.00	(5,235.07)	7,000.00	6,985.07
Total Maintenance & Landscaping	490.74	1,308.00	(817.26)	4,791.12	11,675.00	(6,883.88)	15,600.00	10,808.88
Contracted & Professional Services								
6440 - Safety & Security Services	541.50	0.00	541.50	15,618.44	9,160.00	6,458.44	9,160.00	(6,458.44)
6450 - Storm Response Tree Removal	0.00	0.00	0.00	0.00	10,168.00	(10,168.00)	18,000.00	18,000.00
6460 - ACC Consultant	11,000.00	2,292.00	8,708.00	38,125.00	20,625.00	17,500.00	27,500.00	(10,625.00)
7095 - Other Professional Services	0.00	0.00	0.00	326.10	0.00	326.10	0.00	(326.10)
Total Contracted & Professional Services	11,541.50	2,292.00	9,249.50	54,069.54	39,953.00	14,116.54	54,660.00	590.46
Other Expenses								
9120 - Vandalism	0.00	250.00	(250.00)	(325.40)	2,250.00	(2,575.40)	3,000.00	3,325.40
Total Other Expenses	0.00	250.00	(250.00)	(325.40)	2,250.00	(2,575.40)	3,000.00	3,325.40
Total ACC / Security Expense	37,149.53	29,667.00	7,482.53	291,467.82	285,567.00	5,900.82	386,582.00	95,114.18
Total ACC / Security Income / (Loss)	(37,074.53)	(29,667.00)	(7,407.53)	(233,792.82)	(250,567.00)	16,774.18	(351,582.00)	(117,789.18)

Income Statement Report

Sudden Valley Community Association

Accounting

September 01, 2017 thru September 30, 2017

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
Other AR Income								
4240 - Title & Recording Fees	2,625.00	1,667.00	958.00	32,625.00	15,000.00	17,625.00	20,000.00	(12,625.00)
4241 - BD Expense- Title Fees	0.00	0.00	0.00	(158.38)	0.00	(158.38)	0.00	158.38
4705 - NSF Service Fees	270.00	43.00	227.00	1,263.74	386.00	877.74	515.00	(748.74)
4706 - BD Expense- NSF Fees	(216.00)	0.00	(216.00)	(284.10)	0.00	(284.10)	0.00	284.10
Total Other AR Income	2,679.00	1,710.00	969.00	33,446.26	15,386.00	18,060.26	20,515.00	(12,931.26)
Total Accounting Income	2,679.00	1,710.00	969.00	33,446.26	15,386.00	18,060.26	20,515.00	(12,931.26)
<u>Expense</u>								
Administrative								
4999 - Cashiering Clearing Account	0.00	0.00	0.00	70.00	0.00	70.00	0.00	(70.00)
5000 - General Administrative	0.00	0.00	0.00	76.09	0.00	76.09	0.00	(76.09)
5015 - Bank Charges & Fees	100.00	257.00	(157.00)	598.27	2,310.00	(1,711.73)	3,080.00	2,481.73
5120 - Cash Over/Short	0.00	0.00	0.00	(218.37)	0.00	(218.37)	0.00	218.37
5210 - Printing & Copying	27.77	588.17	(560.40)	4,488.95	5,293.53	(804.58)	7,058.00	2,569.05
5227 - Training & Conferences	4.00	0.00	4.00	8.00	0.00	8.00	0.00	(8.00)
5399 - Payroll Service Fees	930.55	459.00	471.55	6,877.53	4,130.00	2,747.53	5,506.00	(1,371.53)
Total Administrative	1,062.32	1,304.17	(241.85)	11,900.47	11,733.53	166.94	15,644.00	3,743.53
Regulatory Compliance								
7000 - Audit & Tax Services	970.00	2,237.00	(1,267.00)	26,650.00	20,130.00	6,520.00	26,840.00	190.00
9005 - State B&O Tax	44.43	26.00	18.43	503.46	233.00	270.46	310.00	(193.46)
Total Regulatory Compliance	1,014.43	2,263.00	(1,248.57)	27,153.46	20,363.00	6,790.46	27,150.00	(3.46)
CC&Rs/ Mandates								
5040 - Transfer Fees	0.00	33.00	(33.00)	500.00	300.00	200.00	400.00	(100.00)
5215 - Postage	152.38	400.00	(247.62)	3,795.73	3,604.00	191.73	6,480.00	2,684.27
Total CC&Rs/ Mandates	152.38	433.00	(280.62)	4,295.73	3,904.00	391.73	6,880.00	2,584.27

Income Statement Report
Sudden Valley Community Association
Accounting

September 01, 2017 thru September 30, 2017

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Payroll & Benefits								
5300 - Salaries	13,505.17	13,642.00	(136.83)	123,770.88	129,594.00	(5,823.12)	177,339.00	53,568.12
5335 - Payroll Taxes- Employer	1,109.91	1,668.00	(558.09)	10,750.84	15,845.00	(5,094.16)	21,682.00	10,931.16
5385 - Payroll Benefits - Medical	1,325.64	1,318.00	7.64	12,550.94	11,864.00	686.94	15,819.00	3,268.06
Total Payroll & Benefits	15,940.72	16,628.00	(687.28)	147,072.66	157,303.00	(10,230.34)	214,840.00	67,767.34
Utilities								
6050 - Utilities- Communications Service	60.00	60.00	0.00	540.00	540.00	0.00	720.00	180.00
Total Utilities	60.00	60.00	0.00	540.00	540.00	0.00	720.00	180.00
Contracted & Professional Services								
5125 - IT Support and Services	750.00	750.00	0.00	7,049.00	7,049.00	0.00	9,299.00	2,250.00
Total Contracted & Professional Services	750.00	750.00	0.00	7,049.00	7,049.00	0.00	9,299.00	2,250.00
Total Accounting Expense	18,979.85	21,438.17	(2,458.32)	198,011.32	200,892.53	(2,881.21)	274,533.00	76,521.68
Total Accounting Income / (Loss)	(16,300.85)	(19,728.17)	3,427.32	(164,565.06)	(185,506.53)	20,941.47	(254,018.00)	(89,452.94)

Income Statement Report
Sudden Valley Community Association
SVCA Operations- Admin

September 01, 2017 thru September 30, 2017

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
Other AR Income								
4705 - NSF Service Fees	0.00	0.00	0.00	15.00	0.00	15.00	0.00	(15.00)
4806 - BD Expense- ACC Fines	0.00	0.00	0.00	1,379.60	0.00	1,379.60	0.00	(1,379.60)
Total Other AR Income	0.00	0.00	0.00	1,394.60	0.00	1,394.60	0.00	(1,394.60)
Other Income								
4220 - Gate & Access Fees	0.00	8.00	(8.00)	0.00	75.00	(75.00)	100.00	100.00
4235 - Trash Compactor Service	352.00	0.00	352.00	2,673.00	0.00	2,673.00	0.00	(2,673.00)
4245 - Photocopy Income	2.20	0.00	2.20	86.20	0.00	86.20	0.00	(86.20)
4255 - Maps and Signs	159.06	125.00	34.06	1,578.26	1,125.00	453.26	1,500.00	(78.26)
4840 - Non-Taxable Income	25.00	0.00	25.00	1,018.00	0.00	1,018.00	0.00	(1,018.00)
4870 - Member Donation Income	115.00	0.00	115.00	1,102.49	0.00	1,102.49	0.00	(1,102.49)
Total Other Income	653.26	133.00	520.26	6,457.95	1,200.00	5,257.95	1,600.00	(4,857.95)
Total SVCA Operations- Admin Income	653.26	133.00	520.26	7,852.55	1,200.00	6,652.55	1,600.00	(6,252.55)
<u>Expense</u>								
Administrative								
5000 - General Administrative	0.00	0.00	0.00	1,329.52	0.00	1,329.52	0.00	(1,329.52)
5015 - Bank Charges & Fees	90.39	271.00	(180.61)	2,578.83	2,438.00	140.83	3,250.00	671.17
5045 - Dues & Subscriptions	48.83	115.00	(66.17)	913.17	1,033.00	(119.83)	1,377.00	463.83
5090 - Office Supplies	1,283.09	1,292.00	(8.91)	11,835.65	11,625.00	210.65	15,500.00	3,664.35
5100 - GM Discretionary Funds	368.01	333.00	35.01	2,332.35	3,000.00	(667.65)	4,000.00	1,667.65
5107 - Advertising Costs	0.00	0.00	0.00	30.00	5,400.00	(5,370.00)	5,400.00	5,370.00
5120 - Cash Over/Short	0.00	0.00	0.00	(27.81)	0.00	(27.81)	0.00	27.81
5205 - Events Charges	0.00	583.00	(583.00)	1,900.82	5,250.00	(3,349.18)	7,000.00	5,099.18
5210 - Printing & Copying	471.14	356.00	115.14	5,150.87	3,749.00	1,401.87	5,000.00	(150.87)
5227 - Training & Conferences	15.00	208.00	(193.00)	7,037.24	1,875.00	5,162.24	2,500.00	(4,537.24)
Total Administrative	2,276.46	3,158.00	(881.54)	33,080.64	34,370.00	(1,289.36)	44,027.00	10,946.36

Income Statement Report
Sudden Valley Community Association
SVCA Operations- Admin

September 01, 2017 thru September 30, 2017

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Regulatory Compliance								
6300 - Permits & Licenses	0.00	0.00	0.00	63.75	40.00	23.75	100.00	36.25
9005 - State B&O Tax	13.45	3.00	10.45	120.22	23.00	97.22	30.00	(90.22)
Total Regulatory Compliance	13.45	3.00	10.45	183.97	63.00	120.97	130.00	(53.97)
CC&Rs/ Mandates								
5003 - Annual General Meeting	7,818.42	4,133.00	3,685.42	7,818.42	12,400.00	(4,581.58)	12,400.00	4,581.58
5020 - Board Support	936.04	167.00	769.04	2,623.12	1,500.00	1,123.12	2,000.00	(623.12)
5115 - Web Site Maintenance	656.07	98.00	558.07	6,719.90	713.00	6,006.90	1,000.00	(5,719.90)
5215 - Postage	18.12	100.00	(81.88)	547.74	900.00	(352.26)	1,200.00	652.26
Total CC&Rs/ Mandates	9,428.65	4,498.00	4,930.65	17,709.18	15,513.00	2,196.18	16,600.00	(1,109.18)
Payroll & Benefits								
5300 - Salaries	19,942.90	19,896.00	46.90	187,971.18	189,012.00	(1,040.82)	258,648.00	70,676.82
5335 - Payroll Taxes- Employer	1,639.01	2,421.00	(781.99)	16,397.86	22,999.00	(6,601.14)	31,472.00	15,074.14
5385 - Payroll Benefits - Medical	789.30	830.00	(40.70)	6,073.02	7,470.00	(1,396.98)	9,960.00	3,886.98
Total Payroll & Benefits	22,371.21	23,147.00	(775.79)	210,442.06	219,481.00	(9,038.94)	300,080.00	89,637.94
Utilities								
6035 - Utilities- Trash & Recycling Service	0.00	0.00	0.00	45.00	0.00	45.00	0.00	(45.00)
6050 - Utilities- Communications Service	120.00	120.00	0.00	1,080.00	1,080.00	0.00	1,440.00	360.00
Total Utilities	120.00	120.00	0.00	1,125.00	1,080.00	45.00	1,440.00	315.00
Maintenance & Landscaping								
6675 - Equipment R&M	0.00	0.00	0.00	1,629.56	0.00	1,629.56	0.00	(1,629.56)
6765 - Small Tools & Equipment	0.00	0.00	0.00	742.40	0.00	742.40	0.00	(742.40)
6775 - Vehicle R&M	0.00	25.00	(25.00)	0.00	225.00	(225.00)	300.00	300.00
6785 - Vehicle Fuel	36.72	50.00	(13.28)	64.67	250.00	(185.33)	300.00	235.33
Total Maintenance & Landscaping	36.72	75.00	(38.28)	2,436.63	475.00	1,961.63	600.00	(1,836.63)
Contracted & Professional Services								
5085 - Equipment Lease & Rental	0.00	253.00	(253.00)	2,871.48	4,138.00	(1,266.52)	5,220.00	2,348.52

Income Statement Report
Sudden Valley Community Association
SVCA Operations- Admin

September 01, 2017 thru September 30, 2017

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Contracted & Professional Services								
5125 - IT Support and Services	2,049.60	1,685.00	364.60	27,130.96	19,249.00	7,881.96	24,100.00	(3,030.96)
Total Contracted & Professional Services	2,049.60	1,938.00	111.60	30,002.44	23,387.00	6,615.44	29,320.00	(682.44)
Total SVCA Operations- Admin Expense	36,296.09	32,939.00	3,357.09	294,979.92	294,369.00	610.92	392,197.00	97,217.08
Total SVCA Operations- Admin Income / (Loss)	(35,642.83)	(32,806.00)	(2,836.83)	(287,127.37)	(293,169.00)	6,041.63	(390,597.00)	(103,469.63)

Income Statement Report

Sudden Valley Community Association

Facilities

September 01, 2017 thru September 30, 2017

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
Rental Income								
4410 - Area Z Storage Rental Income	288.00	1,582.00	(1,294.00)	14,056.00	14,241.00	(185.00)	18,988.00	4,932.00
4412 - BD Expense- Area Z	623.00	(125.00)	748.00	286.11	(1,125.00)	1,411.11	(1,500.00)	(1,786.11)
Total Rental Income	911.00	1,457.00	(546.00)	14,342.11	13,116.00	1,226.11	17,488.00	3,145.89
Rental Income - Other								
4400 - Facility Rentals	0.00	0.00	0.00	1,361.00	0.00	1,361.00	0.00	(1,361.00)
4430 - Lease Income - Restaurant	2,186.00	2,186.00	0.00	19,674.00	19,674.00	0.00	26,232.00	6,558.00
4435 - Lease Income - Barn 8	751.00	650.00	101.00	6,759.00	5,850.00	909.00	7,800.00	1,041.00
4439 - Lease Income- Library	281.00	281.00	0.00	2,529.00	2,529.00	0.00	3,372.00	843.00
Total Rental Income - Other	3,218.00	3,117.00	101.00	30,323.00	28,053.00	2,270.00	37,404.00	7,081.00
Total Facilities Income	4,129.00	4,574.00	(445.00)	44,665.11	41,169.00	3,496.11	54,892.00	10,226.89
<u>Expense</u>								
Regulatory Compliance								
6300 - Permits & Licenses	0.00	0.00	0.00	382.90	0.00	382.90	0.00	(382.90)
7110 - Regulatory Compliance	73.42	51.00	22.42	660.78	787.00	(126.22)	940.00	279.22
9005 - State B&O Tax	55.34	71.00	(15.66)	678.43	636.00	42.43	848.00	169.57
Total Regulatory Compliance	128.76	122.00	6.76	1,722.11	1,423.00	299.11	1,788.00	65.89
Payroll & Benefits								
5300 - Salaries	3,086.19	3,636.00	(549.81)	30,306.06	34,546.00	(4,239.94)	47,274.00	16,967.94
5335 - Payroll Taxes- Employer	368.25	589.00	(220.75)	3,978.91	5,596.00	(1,617.09)	7,658.00	3,679.09
5385 - Payroll Benefits - Medical	99.54	138.00	(38.46)	1,116.61	1,242.00	(125.39)	1,656.00	539.39
Total Payroll & Benefits	3,553.98	4,363.00	(809.02)	35,401.58	41,384.00	(5,982.42)	56,588.00	21,186.42
Utilities								
6000 - Utilities	(2,836.83)	0.00	(2,836.83)	1,983.06	0.00	1,983.06	0.00	(1,983.06)
6005 - Utilities- Natural Gas	193.58	272.00	(78.42)	6,997.38	4,579.00	2,418.38	5,719.00	(1,278.38)
6023 - Utilities- Water & Sewer	0.00	1,455.00	(1,455.00)	11,454.32	13,094.00	(1,639.68)	17,459.00	6,004.68

Income Statement Report
Sudden Valley Community Association
Facilities

September 01, 2017 thru September 30, 2017

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Utilities								
6033 - Utilities- Electricity	1,613.81	1,948.00	(334.19)	17,137.96	17,525.00	(387.04)	23,366.00	6,228.04
6035 - Utilities- Trash & Recycling Service	665.13	908.00	(242.87)	5,468.84	8,170.00	(2,701.16)	10,893.00	5,424.16
6050 - Utilities- Communications Service	1,255.98	1,049.00	206.98	11,256.33	9,439.00	1,817.33	12,585.00	1,328.67
Total Utilities	891.67	5,632.00	(4,740.33)	54,297.89	52,807.00	1,490.89	70,022.00	15,724.11
Maintenance & Landscaping								
6110 - Landscape R&M	0.00	0.00	0.00	1,272.61	0.00	1,272.61	0.00	(1,272.61)
6515 - Building R&M	2,311.26	4,469.00	(2,157.74)	29,707.10	40,609.00	(10,901.90)	55,976.00	26,268.90
6635 - Janitorial Supplies	847.52	917.00	(69.48)	6,435.20	8,250.00	(1,814.80)	11,000.00	4,564.80
6765 - Small Tools & Equipment	151.89	0.00	151.89	151.89	0.00	151.89	0.00	(151.89)
6775 - Vehicle R&M	0.00	75.00	(75.00)	0.00	675.00	(675.00)	900.00	900.00
6785 - Vehicle Fuel	0.00	98.00	(98.00)	0.00	881.00	(881.00)	1,175.00	1,175.00
6795 - Other Supplies	0.00	0.00	0.00	29.00	0.00	29.00	0.00	(29.00)
6796 - Other R&M	0.00	0.00	0.00	39.88	0.00	39.88	0.00	(39.88)
Total Maintenance & Landscaping	3,310.67	5,559.00	(2,248.33)	37,635.68	50,415.00	(12,779.32)	69,051.00	31,415.32
Contracted & Professional Services								
6440 - Safety & Security Services	211.10	0.00	211.10	275.12	0.00	275.12	0.00	(275.12)
Total Contracted & Professional Services	211.10	0.00	211.10	275.12	0.00	275.12	0.00	(275.12)
Total Facilities Expense	8,096.18	15,676.00	(7,579.82)	129,332.38	146,029.00	(16,696.62)	197,449.00	68,116.62
Total Facilities Income / (Loss)	(3,967.18)	(11,102.00)	7,134.82	(84,667.27)	(104,860.00)	20,192.73	(142,557.00)	(57,889.73)

Income Statement Report

Sudden Valley Community Association

Maintenance

September 01, 2017 thru September 30, 2017

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
Other Income								
4235 - Trash Compactor Service	0.00	192.00	(192.00)	423.88	1,730.00	(1,306.12)	2,307.00	1,883.12
Total Other Income	0.00	192.00	(192.00)	423.88	1,730.00	(1,306.12)	2,307.00	1,883.12
Total Maintenance Income	0.00	192.00	(192.00)	423.88	1,730.00	(1,306.12)	2,307.00	1,883.12
<u>Expense</u>								
Administrative								
5210 - Printing & Copying	0.00	13.00	(13.00)	0.00	113.00	(113.00)	150.00	150.00
Total Administrative	0.00	13.00	(13.00)	0.00	113.00	(113.00)	150.00	150.00
Regulatory Compliance								
6300 - Permits & Licenses	356.00	95.00	261.00	1,664.75	2,123.00	(458.25)	2,225.00	560.25
Total Regulatory Compliance	356.00	95.00	261.00	1,664.75	2,123.00	(458.25)	2,225.00	560.25
Payroll & Benefits								
5300 - Salaries	10,443.19	6,269.00	4,174.19	105,403.61	95,319.00	10,084.61	151,798.00	46,394.39
5335 - Payroll Taxes- Employer	1,284.46	998.00	286.46	13,230.54	15,319.00	(2,088.46)	24,528.00	11,297.46
5385 - Payroll Benefits - Medical	1,086.42	617.00	469.42	12,667.37	10,013.00	2,654.37	15,617.00	2,949.63
Total Payroll & Benefits	12,814.07	7,884.00	4,930.07	131,301.52	120,651.00	10,650.52	191,943.00	60,641.48
Utilities								
6005 - Utilities- Natural Gas	0.00	14.00	(14.00)	0.00	125.00	(125.00)	166.00	166.00
6050 - Utilities- Communications Service	98.18	60.00	38.18	657.84	540.00	117.84	720.00	62.16
Total Utilities	98.18	74.00	24.18	657.84	665.00	(7.16)	886.00	228.16
Maintenance & Landscaping								
6610 - Raw Materials	0.00	0.00	0.00	0.00	550.00	(550.00)	550.00	550.00
6621 - Raw Materials: Sand & Gravel	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
6635 - Janitorial Supplies	0.00	0.00	0.00	125.92	0.00	125.92	0.00	(125.92)
6675 - Equipment R&M	181.76	250.00	(68.24)	8,579.12	2,250.00	6,329.12	3,000.00	(5,579.12)
6765 - Small Tools & Equipment	358.48	0.00	358.48	3,329.97	3,000.00	329.97	3,000.00	(329.97)

Income Statement Report
Sudden Valley Community Association
Maintenance

September 01, 2017 thru September 30, 2017

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Maintenance & Landscaping								
6775 - Vehicle R&M	2,160.21	583.00	1,577.21	12,146.43	5,250.00	6,896.43	7,000.00	(5,146.43)
6785 - Vehicle Fuel	1,337.72	1,000.00	337.72	11,988.23	6,640.00	5,348.23	8,590.00	(3,398.23)
6795 - Other Supplies	240.25	208.00	32.25	2,260.04	1,875.00	385.04	2,500.00	239.96
6796 - Other R&M	249.78	250.00	(0.22)	3,060.60	2,250.00	810.60	3,000.00	(60.60)
Total Maintenance & Landscaping	4,528.20	2,291.00	2,237.20	41,490.31	22,815.00	18,675.31	28,640.00	(12,850.31)
Contracted & Professional Services								
5085 - Equipment Lease & Rental	0.00	83.00	(83.00)	0.00	750.00	(750.00)	1,000.00	1,000.00
6408 - Uniform and Laundry Service	81.64	171.00	(89.36)	766.17	1,540.00	(773.83)	2,053.00	1,286.83
6440 - Safety & Security Services	0.00	117.00	(117.00)	3,714.97	1,050.00	2,664.97	1,400.00	(2,314.97)
6442 - Snow Removal Services	0.00	0.00	0.00	16,000.00	16,000.00	0.00	16,000.00	0.00
Total Contracted & Professional Services	81.64	371.00	(289.36)	20,481.14	19,340.00	1,141.14	20,453.00	(28.14)
Total Maintenance Expense	17,878.09	10,728.00	7,150.09	195,595.56	165,707.00	29,888.56	244,297.00	48,701.44
Total Maintenance Income / (Loss)	(17,878.09)	(10,536.00)	(7,342.09)	(195,171.68)	(163,977.00)	(31,194.68)	(241,990.00)	(46,818.32)

Income Statement Report
Sudden Valley Community Association
Golf

September 1, 2017 to September 30, 2017

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Golf Income								
4150 - Golf Course Annual Greens Fees	\$ 5,180	\$ 1,600	\$ 3,580	\$ 227,661	\$ 210,700	\$ 16,961	\$ 215,500	\$ (12,161)
4151 - BD Expense- Golf	(2,126)	-	(2,126)	(7,042)	-	(7,042)	-	7,042
4154 - Golf Course Daily Greens Fees	54,611	53,000	1,611	316,383	378,000	(61,617)	401,800	85,417
4170 - Driving Range Fees	2,296	2,300	(4)	15,824	22,000	(6,176)	23,000	7,176
4174 - Golf Cart Rental	17,578	14,000	3,578	105,766	107,300	(1,534)	113,000	7,234
4176 - Golf Club Storage	10	-	10	1,150	1,520	(370)	1,520	370
4178 - Trail Fees	527	-	527	12,970	13,250	(280)	13,250	280
Total Golf Income	78,075	70,900	7,175	672,712	732,770	(60,058)	768,070	95,358
Expense								
Administrative								
5107 - Advertising Costs	1,140	300	840	6,148	6,600	(452)	7,000	852
5015 - Bank Charges & Fees	2,241	1,900	341	11,305	10,720	585	12,845	1,540
5120 - Cash Over/Short	-	-	-	44	-	44	-	(44)
5045 - Dues & Subscriptions	309	235	74	17,300	15,540	1,760	17,270	(30)
5000 - General Administrative	-	-	-	85	1,200	(1,115)	1,600	1,515
5090 - Office Supplies	-	25	(25)	904	225	679	300	(604)
5205 - Events Charges	-	-	-	100	-	100	-	(100)
5210 - Printing & Copying	-	-	-	700	2,980	(2,280)	2,980	2,280
5227 - Training & Conferences	320	100	220	2,632	2,800	(168)	3,600	968
Total Administrative	4,010	2,560	1,450	39,218	40,065	(847)	45,595	6,377
Regulatory Compliance								
6165 - Hazardous Tree Removal/ Pruning	-	100	(100)	-	800	(800)	1,300	1,300
6300 - Permits & Licenses	-	-	-	399	600	(201)	800	401
9005 - State B&O Tax	378	316	62	3,202	3,470	(268)	3,624	422
TotalRegulatory Compliance	378	416	(38)	3,600	4,870	(1,270)	5,724	2,123
CC&Rs/ Mandates								
5215 - Postage	5	60	(55)	411	570	(159)	765	354
5115 - Web Site Maintenance	-	-	-	600	-	600	-	(600)
CC&Rs/ Mandates Total	5	60	(55)	1,011	570	441	765	(246)
Payroll & Benefits								
5385 - Payroll Benefits - Medical	3,224	3,390	(166)	29,779	30,510	(731)	40,680	10,901
5335 - Payroll Taxes- Employer	4,307	5,576	(1,269)	35,782	48,911	(13,129)	62,294	26,512
5300 - Salaries	40,105	39,280	825	329,006	346,641	(17,635)	443,572	114,566
Total Payroll & Benefits	47,636	48,246	(610)	394,567	426,062	(31,495)	546,546	151,979
Insurance								
5400 - Insurance Premiums	333	333	(0)	2,996	2,996	(0)	3,995	999

Income Statement Report
Sudden Valley Community Association
Golf

September 1, 2017 to September 30, 2017

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Total Insurance	333	333	(0)	2,996	2,996	(0)	3,995	999
Utilities								
6050 - Utilities- Communications Service	558	250	308	4,997	2,258	2,739	3,011	(1,986)
6033 - Utilities- Electricity	2,379	1,327	1,052	17,251	15,969	1,282	19,686	2,435
6005 - Utilities- Natural Gas	163	177	(14)	2,303	2,735	(432)	3,577	1,274
6023 - Utilities- Water & Sewer	-	1,015	(1,015)	6,968	9,131	(2,163)	12,174	5,206
6035 - Utilities- Trash & Recycling Service	212	-	212	1,925	-	1,925	-	(1,925)
Total Utilities	3,312	2,769	543	33,443	30,093	3,350	38,448	5,004
Maintenance & Landscaping								
6515 - Building R&M	-	-	-	213	-	213	-	(213)
6675 - Equipment R&M	1,579	2,455	(876)	29,965	27,314	2,651	38,000	8,035
6635 - Janitorial Supplies	-	20	(20)	7	180	(173)	240	233
6110 - Landscape R&M	-	2,852	(2,852)	40,088	22,586	17,502	30,000	(10,088)
6796 - Other R&M	-	200	(200)	1,457	1,700	(243)	2,200	743
6795 - Other Supplies	847	1,100	(253)	12,252	15,100	(2,848)	17,800	5,548
6610 - Raw Materials	1,530	2,000	(470)	19,472	16,100	3,372	20,800	1,328
6621 - Raw Materials: Sand & Gravel	-	6,776	(6,776)	11,517	27,807	(16,290)	32,300	20,783
6765 - Small Tools & Equipment	-	100	(100)	2,088	2,450	(362)	2,750	662
6785 - Vehicle Fuel	1,730	2,051	(321)	14,143	18,163	(4,020)	20,000	5,857
6775 - Vehicle R&M	435	-	435	995	800	195	1,000	5
Total Maintenance & Landscaping	6,121	17,554	(11,433)	132,197	132,200	(3)	165,090	32,893
Contracted & Professional Services								
5085 - Equipment Lease & Rental	-	200	(200)	2,633	4,550	(1,917)	4,900	2,267
6440 - Safety & Security Services	-	100	(100)	1,036	500	536	600	(436)
6408 - Uniform and Laundry Service	(17)	315	(332)	4,205	3,265	940	4,100	(105)
7095 - Other Professional Services	-	-	-	-	1,200	(1,200)	1,200	1,200
Total Contracted & Professional Services	(17)	615	(632)	7,874	9,515	(1,641)	10,800	2,926
Total Golf Expense	61,778	72,553	(10,775)	614,905	646,371	(31,466)	816,963	202,055
Total Golf Income / (Loss)	\$ 16,297	\$ (1,653)	\$ 17,950	\$ 57,807	\$ 86,399	\$ (28,592)	\$ (48,893)	\$ (106,697)

Income Statement Report
Sudden Valley Community Association
Marina/Parks/Beaches

September 01, 2017 thru September 30, 2017

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
Marina Income								
4415 - Marina Wet Slip Income	0.00	0.00	0.00	13,115.00	4,386.00	8,729.00	4,386.00	(8,729.00)
4420 - Marina Dry Slip Income	1,270.00	0.00	1,270.00	41,305.00	44,860.00	(3,555.00)	44,860.00	3,555.00
4425 - Marina Wet/Dry Combo Income	0.00	0.00	0.00	63,385.00	66,060.00	(2,675.00)	66,060.00	2,675.00
4426 - BD Expense- Marina	200.00	160.00	40.00	(1,595.00)	1,441.00	(3,036.00)	1,921.00	3,516.00
Total Marina Income	1,470.00	160.00	1,310.00	116,210.00	116,747.00	(537.00)	117,227.00	1,017.00
Rental Income - Other								
4400 - Facility Rentals	100.00	0.00	100.00	900.00	1,550.00	(650.00)	1,550.00	650.00
4411 - Picnic Shelter Rentals	60.00	149.00	(89.00)	1,470.00	1,195.00	275.00	1,195.00	(275.00)
Total Rental Income - Other	160.00	149.00	11.00	2,370.00	2,745.00	(375.00)	2,745.00	375.00
Other Income								
4220 - Gate & Access Fees	0.00	0.00	0.00	2,516.00	1,917.00	599.00	1,917.00	(599.00)
Total Other Income	0.00	0.00	0.00	2,516.00	1,917.00	599.00	1,917.00	(599.00)
Total Marina/Parks/Beaches Income	1,630.00	309.00	1,321.00	121,096.00	121,409.00	(313.00)	121,889.00	793.00
<u>Expense</u>								
Administrative								
5210 - Printing & Copying	0.00	0.00	0.00	91.66	0.00	91.66	0.00	(91.66)
Total Administrative	0.00	0.00	0.00	91.66	0.00	91.66	0.00	(91.66)
Regulatory Compliance								
7110 - Regulatory Compliance	137.90	150.00	(12.10)	1,340.39	1,350.00	(9.61)	1,800.00	459.61
9005 - State B&O Tax	20.41	152.00	(131.59)	1,863.39	1,365.00	498.39	1,820.00	(43.39)
Total Regulatory Compliance	158.31	302.00	(143.69)	3,203.78	2,715.00	488.78	3,620.00	416.22
Payroll & Benefits								
5300 - Salaries	1,644.87	4,320.00	(2,675.13)	15,048.69	25,380.00	(10,331.31)	26,460.00	11,411.31
5335 - Payroll Taxes- Employer	243.54	785.00	(541.46)	2,137.68	4,613.00	(2,475.32)	4,809.00	2,671.32

Income Statement Report
Sudden Valley Community Association
Marina/Parks/Beaches

September 01, 2017 thru September 30, 2017

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Payroll & Benefits								
5385 - Payroll Benefits - Medical	0.00	0.00	0.00	(181.20)	0.00	(181.20)	0.00	181.20
Total Payroll & Benefits	1,888.41	5,105.00	(3,216.59)	17,005.17	29,993.00	(12,987.83)	31,269.00	14,263.83
Utilities								
6023 - Utilities- Water & Sewer	0.00	173.00	(173.00)	914.41	1,560.00	(645.59)	2,080.00	1,165.59
6033 - Utilities- Electricity	61.11	85.00	(23.89)	1,335.33	761.00	574.33	1,014.00	(321.33)
6050 - Utilities- Communications Service	154.50	143.00	11.50	1,387.67	1,292.00	95.67	1,723.00	335.33
Total Utilities	215.61	401.00	(185.39)	3,637.41	3,613.00	24.41	4,817.00	1,179.59
Maintenance & Landscaping								
6110 - Landscape R&M	1,387.96	3,395.00	(2,007.04)	16,579.80	18,774.00	(2,194.20)	18,774.00	2,194.20
6515 - Building R&M	155.07	0.00	155.07	1,756.98	0.00	1,756.98	0.00	(1,756.98)
6675 - Equipment R&M	307.87	0.00	307.87	628.41	0.00	628.41	0.00	(628.41)
6765 - Small Tools & Equipment	0.00	0.00	0.00	1,478.22	0.00	1,478.22	0.00	(1,478.22)
6775 - Vehicle R&M	0.00	0.00	0.00	288.23	0.00	288.23	0.00	(288.23)
6785 - Vehicle Fuel	288.91	416.70	(127.79)	2,733.47	2,500.00	233.47	2,500.00	(233.47)
6795 - Other Supplies	0.00	0.00	0.00	461.67	0.00	461.67	0.00	(461.67)
6796 - Other R&M	0.00	42.00	(42.00)	2,278.47	375.00	1,903.47	500.00	(1,778.47)
Total Maintenance & Landscaping	2,139.81	3,853.70	(1,713.89)	26,205.25	21,649.00	4,556.25	21,774.00	(4,431.25)
Contracted & Professional Services								
6408 - Uniform and Laundry Service	475.12	0.00	475.12	499.50	0.00	499.50	0.00	(499.50)
6440 - Safety & Security Services	0.00	0.00	0.00	429.80	0.00	429.80	0.00	(429.80)
Total Contracted & Professional Services	475.12	0.00	475.12	929.30	0.00	929.30	0.00	(929.30)
Total Marina/Parks/Beaches Expense	4,877.26	9,661.70	(4,784.44)	51,072.57	57,970.00	(6,897.43)	61,480.00	10,407.43
Total Marina/Parks/Beaches Income / (Loss)	(3,247.26)	(9,352.70)	6,105.44	70,023.43	63,439.00	6,584.43	60,409.00	(9,614.43)

Income Statement Report
Sudden Valley Community Association
Pool/Health Club

September 01, 2017 thru September 30, 2017

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
Other Income								
4250 - Adult Center Pool Fees	10.00	500.00	(490.00)	3,265.00	4,500.00	(1,235.00)	6,000.00	2,735.00
Total Other Income	10.00	500.00	(490.00)	3,265.00	4,500.00	(1,235.00)	6,000.00	2,735.00
Total Pool/Health Club Income	10.00	500.00	(490.00)	3,265.00	4,500.00	(1,235.00)	6,000.00	2,735.00
<u>Expense</u>								
Regulatory Compliance								
6300 - Permits & Licenses	0.00	41.00	(41.00)	0.00	362.00	(362.00)	482.00	482.00
9005 - State B&O Tax	0.15	0.00	0.15	50.45	0.00	50.45	0.00	(50.45)
Total Regulatory Compliance	0.15	41.00	(40.85)	50.45	362.00	(311.55)	482.00	431.55
Utilities								
6000 - Utilities	(1,374.75)	0.00	(1,374.75)	1,057.20	0.00	1,057.20	0.00	(1,057.20)
6005 - Utilities- Natural Gas	0.00	39.00	(39.00)	0.00	350.00	(350.00)	467.00	467.00
6023 - Utilities- Water & Sewer	0.00	108.00	(108.00)	0.00	969.00	(969.00)	1,292.00	1,292.00
Total Utilities	(1,374.75)	147.00	(1,521.75)	1,057.20	1,319.00	(261.80)	1,759.00	701.80
Maintenance & Landscaping								
6515 - Building R&M	0.00	146.00	(146.00)	78.39	1,313.00	(1,234.61)	1,750.00	1,671.61
6675 - Equipment R&M	0.00	146.00	(146.00)	0.00	1,313.00	(1,313.00)	1,750.00	1,750.00
Total Maintenance & Landscaping	0.00	292.00	(292.00)	78.39	2,626.00	(2,547.61)	3,500.00	3,421.61
Contracted & Professional Services								
6438 - Pool Management	65.88	1,321.00	(1,255.12)	17,258.36	7,934.00	9,324.36	7,934.00	(9,324.36)
Total Contracted & Professional Services	65.88	1,321.00	(1,255.12)	17,258.36	7,934.00	9,324.36	7,934.00	(9,324.36)
Total Pool/Health Club Expense	(1,308.72)	1,801.00	(3,109.72)	18,444.40	12,241.00	6,203.40	13,675.00	(4,769.40)
Total Pool/Health Club Income / (Loss)	1,318.72	(1,301.00)	2,619.72	(15,179.40)	(7,741.00)	(7,438.40)	(7,675.00)	7,504.40

Income Statement Report

Sudden Valley Community Association

UDR Activity

September 01, 2017 thru September 30, 2017

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
Dues and Assessments Income- UDR								
4000 - Member Assessments 2015	0.00	0.00	0.00	(158,852.36)	0.00	(158,852.36)	0.00	158,852.36
4001 - BD Expense- 2016 Ops & 2015	1,419.11	0.00	1,419.11	71,688.14	0.00	71,688.14	0.00	(71,688.14)
4002 - Member Assessments 2016	0.00	0.00	0.00	(7,996.56)	0.00	(7,996.56)	0.00	7,996.56
4081 - BD Expense- Ops 2014 & Prior	3,285.27	0.00	3,285.27	193,398.42	0.00	193,398.42	0.00	(193,398.42)
Total Dues and Assessments Income- UDR	4,704.38	0.00	4,704.38	98,237.64	0.00	98,237.64	0.00	(98,237.64)
Collections Income								
4710 - Late Fees & Interest	6,311.35	0.00	6,311.35	(13,296.53)	0.00	(13,296.53)	0.00	13,296.53
4711 - BD Expense- Late Fee & Int	(4,694.78)	0.00	(4,694.78)	56,948.07	0.00	56,948.07	0.00	(56,948.07)
4715 - Lien Fees	991.22	0.00	991.22	(62.78)	0.00	(62.78)	0.00	62.78
4720 - Legal Fees/ Reimbursements	845.00	0.00	845.00	2,461.12	0.00	2,461.12	0.00	(2,461.12)
4721 - BD Expense- Legal	(1,690.87)	0.00	(1,690.87)	8,462.36	0.00	8,462.36	0.00	(8,462.36)
Total Collections Income	1,761.92	0.00	1,761.92	54,512.24	0.00	54,512.24	0.00	(54,512.24)
Investment Income								
4910 - Interest Earned - Reserve Accounts	0.47	0.00	0.47	48.34	0.00	48.34	0.00	(48.34)
Total Investment Income	0.47	0.00	0.47	48.34	0.00	48.34	0.00	(48.34)
Total UDR Activity Income	6,466.77	0.00	6,466.77	152,798.22	0.00	152,798.22	0.00	(152,798.22)
<u>Expense</u>								
Regulatory Compliance								
9005 - State B&O Tax	112.07	0.00	112.07	(122.06)	0.00	(122.06)	0.00	122.06
Total Regulatory Compliance	112.07	0.00	112.07	(122.06)	0.00	(122.06)	0.00	122.06
CC&Rs/ Mandates								
5007 - Special General Meeting	(225.00)	0.00	(225.00)	11,867.85	0.00	11,867.85	0.00	(11,867.85)
5025 - Collection Charges	206.58	0.00	206.58	2,396.34	0.00	2,396.34	0.00	(2,396.34)
5040 - Transfer Fees	0.00	0.00	0.00	484.00	0.00	484.00	0.00	(484.00)

Income Statement Report
Sudden Valley Community Association
UDR Activity

September 01, 2017 thru September 30, 2017

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
CC&Rs/ Mandates								
5065 - Lien Charges	592.00	0.00	592.00	7,549.00	0.00	7,549.00	0.00	(7,549.00)
Total CC&Rs/ Mandates	573.58	0.00	573.58	22,297.19	0.00	22,297.19	0.00	(22,297.19)
Contracted & Professional Services								
7020 - Legal Services	2,793.30	0.00	2,793.30	6,752.29	0.00	6,752.29	0.00	(6,752.29)
7095 - Other Professional Services	1,464.32	0.00	1,464.32	11,411.73	0.00	11,411.73	0.00	(11,411.73)
Total Contracted & Professional Services	4,257.62	0.00	4,257.62	18,164.02	0.00	18,164.02	0.00	(18,164.02)
Reserve Expenses/Transfers								
9837 - Snow Supplies UDR	0.00	0.00	0.00	36,917.01	0.00	36,917.01	0.00	(36,917.01)
9853 - Barn 7 Legal - UDR	0.00	0.00	0.00	2,274.00	0.00	2,274.00	0.00	(2,274.00)
9890 - UDR Legal Expenses	0.00	0.00	0.00	350.00	0.00	350.00	0.00	(350.00)
9902 - UDR - Area Z Mitigation	31,805.99	0.00	31,805.99	49,139.27	0.00	49,139.27	0.00	(49,139.27)
Total Reserve Expenses/Transfers	31,805.99	0.00	31,805.99	88,680.28	0.00	88,680.28	0.00	(88,680.28)
Total UDR Activity Expense	36,749.26	0.00	36,749.26	129,019.43	0.00	129,019.43	0.00	(129,019.43)
Total UDR Activity Income / (Loss)	(30,282.49)	0.00	(30,282.49)	23,778.79	0.00	23,778.79	0.00	(23,778.79)

SUDDEN VALLEY COMMUNITY ASSOCIATION - LOTS & DUES ANALYSIS 2017

	SVCA Owned Lots																												LLE & CTB	Dues Exempt	Total Non-Billable Lots	Total All Lots		
	Actual Year Prepaid			Actual Current			Actual 1 Mth Due		Actual 2 Mth Due		Actual 3 Mth Due		Actual 4+ Mth Due		Pmt Plans		Total Prepaid & Current			Total Not Current			Total Billable Lots			Restricted								
	Vac	Dev	Total	Vac	Dev	Total	Vac	Dev	Vac	Dev	Vac	Dev	Vac	Dev	Vac	Dev	Vac	Dev	Total	Vac	Dev	Total	Vac	Dev	Total	Perm	WD10	Avail.					Total	
Jan	11	58	69	405	2,275	2,680	41	117	11	35	14	10	57	80	9	25	416	2,333	2,749	132	267	399	548	2,600	3,148	758	23	14	795	690	8	1,493	4,641	
Feb	10	68	78	410	2,205	2,615	29	152	26	59	1	14	62	73	8	29	420	2,273	2,693	126	327	453	546	2,600	3,146	760	23	14	797	690	8	1,495	4,641	
Mar	10	74	84	421	2,283	2,704	26	83	12	32	3	10	59	83	14	35	431	2,357	2,788	114	243	357	545	2,600	3,145	760	23	14	797	691	8	1,496	4,641	
Apr	24	102	126	415	2,246	2,661	29	105	9	23	2	10	55	70	10	44	439	2,348	2,787	105	252	357	544	2,600	3,144	762	21	14	797	692	8	1,497	4,641	
May	68	178	246	369	2,210	2,579	37	75	7	27	4	6	34	59	10	45	437	2,388	2,825	92	212	304	529	2,600	3,129	761	21	28	810	694	8	1,512	4,641	
Jun	60	175	235	410	2,227	2,637	23	73	9	19	0	6	29	57	9	43	470	2,402	2,872	70	198	268	540	2,600	3,140	758	15	23	796	697	8	1,501	4,641	
Jul	66	186	252	402	2,218	2,620	30	75	10	27	3	2	33	58	2	34	468	2,404	2,872	78	196	274	546	2,600	3,146	753	14	23	790	697	8	1,495	4,641	
Aug	77	222	299	406	2,172	2,578	16	99	4	21	1	4	40	53	2	29	483	2,394	2,877	63	206	269	546	2,600	3,146	763	15	12	790	697	8	1,495	4,641	
Sep	91	283	374	374	2,091	2,465	37	108	4	27	2	10	35	52	2	29	465	2,374	2,839	80	226	306	545	2,600	3,145	763	14	12	789	699	8	1,496	4,641	
Oct	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nov	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dec	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

LLE = Lot Line Eraser
 CTB = Covenant to Bind