

**Sudden Valley Community Association
Balance Sheet
December 31, 2022 and December 31, 2021**

	Unaudited** Dec 31, 2022	See Note** Dec 31, 2021	Inc / (Dec)
OPERATIONS			
Current Assets			
Operating Cash	\$ 505,451	\$ 823,297	\$ (317,846)
Building Completion Deposit Fund	492,620	437,650	54,970
Member Receivables - Operations*	46,750	34,910	11,841
Other Receivables	8,288	9,075	(788)
Prepaid Expenses	83,004	73,567	9,436
Inventory	6,200	3,622	2,578
Total Current Assets	1,142,313	1,382,121	(239,809)
Current Liabilities			
Accounts Payable	(204,788)	(188,530)	(16,258)
Accrued Vacation Liability	(61,576)	(47,192)	(14,384)
Accrued Payroll	(54,127)	(58,874)	4,747
Prepaid Assessments	(181,184)	(211,076)	29,892
Building Completion Deposits	(492,620)	(437,650)	(54,970)
Other Refundable Deposits	(4,916)	(6,663)	1,747
Prepaid Golf Memberships	(153,151)	(26,269)	(126,882)
Total Current Liabilities	(1,152,362)	(976,254)	(176,108)
Operating Reserve Funds			
Emergency Operating Cash	361,096	360,736	360
Undesignated Reserves Cash	128,472	342,077	(213,605)
Total Operating Reserve Funds	489,568	702,813	(213,245)
Net Operating Assets	\$ 479,519	\$ 1,108,680	(629,162)
CAPITAL			
Capital Current Assets			
CRRRF (Capital Repair & Replacement) Cash Fund	3,315,300	2,688,455	626,845
Roads Reserve Cash Fund	2,560,947	2,911,292	(350,345)
Board Density Reduction Cash Fund	87,552	87,365	187
Mailbox Cash Fund	101,061	75,985	25,076
Capital Reserve Holding Cash Fund	-	1,157,885	(1,157,885)
CRRRF Capital Reserve Holding Cash	262,193	-	262,193
Mitigation Assignment of Savings Cash	44,545	44,445	100
LWWSA Assignment of Savings Cash	9,076	137,694	(128,618)
Member Receivables - Capital**	19,262	21,253	(1,991)
Total Capital Current Assets	6,399,936	7,124,374	(724,438)
Capital Fixed Assets			
Fixed Assets	14,383,442	11,538,814	2,844,628
Lots Held for Sale	204,809	204,809	-
Total Capital Assets	14,588,251	11,743,623	2,844,628
Long Term Liabilities			
CRRRF Loan 2018	-	(1,119,444)	1,119,444
CRRRF Loan 2022	(2,041,668)	-	(2,041,668)
Capital Leases	(166,357)	(223,599)	57,242
Total Long Term Liabilities	(2,208,025)	(1,343,043)	(864,982)
NET ASSETS	\$ 19,259,681	\$ 18,633,635	\$626,046
MEMBER EQUITY			
Member Equity			
Current Year Net Income: Operations	(170,372)	\$439,833	(610,205)
Current Year Net Income: Rec Special Assmt	(2,572)	63,481	(66,053)
Net Transfers Out from Operations to Capital	(482,660)	-	-
Current Year Net Income: Capital**	1,704,224	1,926,010	(221,786)
Net Transfers Into Capital from Operations	482,660	-	-
Retained Earnings**	5,068,407	4,565,093	503,314
Capital**	12,659,994	11,639,218	1,020,776
TOTAL MEMBER EQUITY	\$ 19,259,681	\$18,633,635	\$626,046

* 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 December 31, 2022, and December 31, 2021, the balance of receivables written off were \$599,478 and \$583,636, respectively.

** Beginning with the 2020 year end audited financial statements, Accounting Standards Codification (ASC) 606 requires issued audited financial statements to reclassify unspent capital dues revenue, including related capital transfer fee collections, as a contract liability balance (unearned revenue), which is then reversed out in future years when capital dues/capital transfer fee collections are actually expended on capital related expenditures. This particular accounting standard change is only incorporated into the issued audited financial statements and is not factored into SVCA's internal monthly statements as it would obscure the reality of monthly capital dues/capital transferee fee revenues collected for internal monthly presentation purposes. See SVCA's 2020 and 2021 audited financial statements (2021 represents the most recently issued audited statements), which fully incorporates ASC 606 and complies with Generally Accepted Accounting Principals (GAAP).

**Sudden Valley Community Association
Income Statement Summary**

UNAUDITED	Current Month - December 2022			Year to Date - 12 Months Ending 12/31/2022			
	Operations & Operating Reserves	Operations Better / (Worse) Budget	Capital Reserves**	Operations & Operating Reserves	Operations Better / (Worse) Budget	Coll %	Capital Reserves**
REVENUE							
Current Year Dues & Assessments Income							
Dues & Assessments Income	180,547		230,844	2,167,490			2,772,897
Bad Debt Reserve	(3,680)		(2,254)	(51,900)			(46,992)
Net Current Year Assessment Income	<u>176,867</u>	<u>8,733</u>	<u>228,590</u>	<u>2,115,590</u>	<u>97,983</u>	97.6%	<u>2,725,905</u>
Special Ops Assmt Income- Rec/ Pools/ Parks							
Dues & Assessments Income	35,317			423,730			
Bad Debt Reserve	(134)			793			
Net Special Ops Assmt Income	<u>35,183</u>	<u>2,356</u>		<u>424,523</u>	<u>30,601</u>		
Bad Debt Recoveries - Prior Years			1,109				50,926
Golf Income	15,111	(7,089)	-	1,220,124	180,324		-
Marina Income	440	440	-	151,788	1,092		-
Rec Center & Pools Income	125	(817)	-	16,195	(1,105)		-
Legal & Collections Income	-	-	-	-	-		-
Other Income	5,084	(1,644)	(231)	77,121	(5,628)		6,788
Rental Income - Other	347	80	-	9,877	4,177		-
Area Z Rental Income	2	(1,998)	-	20,832	(3,168)		-
Lease Income	3,552	48	-	30,652	(11,392)		-
New Home Construction Fees	-	(6,250)	-	75,240	240		1,000
Capital Gain (Loss) on Sale of Assets	-	-	-	-	-		-
Investment Income	75	(12)	748	809	(241)		10,620
Total Revenue	<u>236,786</u>	<u>(6,153)</u>	<u>230,216</u>	<u>4,142,751</u>	<u>292,883</u>		<u>2,795,239</u>
EXPENSES							
Salaries & Benefits	201,413	(15,482)	-	2,021,917	191,273		-
Contracted & Professional Services	32,441	(15,676)	-	449,435	(265,285)		-
CC&Rs/ Mandates	50,895	(20,071)	-	487,988	(127,488)		-
Maintenance & Landscaping	31,452	5,209	-	391,546	28,418		-
Utilities	24,244	(4,192)	-	192,374	1,236		-
Administrative	51,697	(36,632)	-	199,061	(44,640)		500
Regulatory Compliance	(67,263)	73,588	-	194,198	(17,840)		429
Insurance Premiums	13,416	(1,193)	-	146,825	(150)		-
Other Expenses	-	83	-	258	742		-
Depreciation Expense	-	-	85,809	-	-		1,029,702
Interest expense	-	-	7,499	-	-		58,393
Total Expenses	<u>338,295</u>	<u>(14,366)</u>	<u>93,308</u>	<u>4,083,602</u>	<u>(233,734)</u>		<u>1,089,024</u>
Net Income (Loss)	<u>(101,509)</u>	<u>(20,519)</u>	<u>136,908</u>	<u>59,149</u>	<u>59,149</u>		<u>1,706,215</u>
Net UDR Activity for Operations							
Firewise/Road Mowing/Clean Green	-			(14,111)			
Clubhouse Remediation & Assessment	-			(23,639)			
Epiq Transfer Fee Refund Servicer	-			(42,117)			
2022 Clubhouse Kitchen Repairs	(1,060)			(96,953)			
Hazardous Tree Removal	(82,202)			(142,202)			
Net Income (Loss) with Board Approved UDR	<u>(184,771)</u>	<u>(20,519)</u>	<u>136,908</u>	<u>(259,873)</u>	<u>59,149</u>		<u>1,706,215</u>
Other Activity							
Net Other UDR Activity*	3,963			89,473			
AR Accrual - Prior Year Reversal	-		-	(34,910)			(21,253)
AR Accrual - Current Year	46,750		19,262	46,750			19,262
Vacation Liability- Prior Year Reversal	6,873			(14,384)			
Total Other Activity	<u>57,586</u>		<u>19,262</u>	<u>86,929</u>			<u>(1,991)</u>
Grand Total Activity	<u>(127,185)</u>	<u>(20,519)</u>	<u>156,170</u>	<u>(172,944)</u>	<u>59,149</u>		<u>1,704,224</u>

*Prior year recoveries for operations are deposited into the Undesignated Reserve Account (UDR).

**Refer to the last footnote on the Balance Sheet (prior page) for a discussion of Accounting Standards Codification (ASC) 606 and capital dues/capital transfer fee revenue collections.

Sudden Valley Community Association
Reserve Cash Balance & Activity
12 Months Actual, 0 Months Projected

UNAUDITED

	Capital Reserve Funds						Operating Reserve Funds				
	CRRRF	Roads	Capital Reserve Holding Fund	CRRRF Capital Reserve Holding Cash	Board Density Reduction	Mailbox	Mitigation Assignment of Savings*	Total Capital Reserve Funds	Emergency Ops	UDR	Total Operating Reserve Funds
Net Available Cash 12/31/2021	2,688,455	2,911,292	1,157,885	-	87,365	75,985	182,139	\$ 7,103,121	360,736	342,077	\$ 702,813
Dues Received	1,347,074	1,399,245			-	25,076		2,771,395	-	137,295	137,295
Transfer Fees Received, ¼ of 1% Storm Water Mitigation Plan Fee			7,922					7,922			-
Investment Income	4,421	4,456	-	1,620	-	-	123	10,620	360	314	674
Sale of Assets	-				-			-			-
Board Approved Net Transfers	482,660		(1,165,807)	1,165,807				482,660			-
Additional Loan Funding	1,098,468							-			-
Mitigation Release	128,641	-					(128,641)	-			-
2022 Expenditures	(2,434,419)	(1,755,046)	-	(905,234)	187	-		(5,094,512)		(351,214)	(351,214)
Net Available Cash at 12/31/2022	3,315,300	2,560,947	-	262,193	87,552	101,061	53,621	\$ 6,380,674	361,096	128,472	\$ 489,568
0 Month Outlook											
Outlook - 2022 Dues (93% collections)	-	-				-		\$ -			\$ -
Outlook - Prior Year Collections	-	-			-	-		-		-	-
CRRRF Loan Payments for year 2022	-							-			-
Obligated Expenses\Holdings	(614,414)	(560,824)		(262,193)			(53,621)	(1,491,051)		(7,237)	(7,237)
Net Usable Cash Balance 12/31/2022	2,700,886	2,000,123	-	-	87,552	101,061	-	\$ 4,889,623	361,096	121,235	\$ 482,331
Board Recommended Carryover Balance	(600,000)	(500,000)						\$ (1,100,000)			\$ -
Net Usable Cash 12/31/2022, After Recommendation	\$ 2,100,886	\$ 1,500,123	\$ -	\$ -	\$ 87,552	\$ 101,061	\$ -	\$ 3,789,623	\$ 361,096	\$ 121,235	\$ 482,331
Net Current Year Cash Increase (Decrease)	12,431	(911,169)	(1,157,885)	-	187	25,076	(182,139)	\$ (2,213,498)	360	(220,842)	\$ (220,482)

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

Sudden Valley Community Association
Operations - By Department
December 1, 2022 to December 31, 2022
CURRENT MONTH

Whole \$

UNAUDITED

<u>Department</u>	<u>Actual Revenue</u>	<u>Revenue B / (W)</u>	<u>Actual Salary Benefits</u>	<u>Salary & Benefits B / (W)</u>	<u>Actual Other Expense *</u>	<u>Other Exp B / (W)*</u>	<u>Net Income / (Loss) *</u>	<u>Net B / (W)*</u>
ACC / Security	(100)	(6,579)	(10,208)	14,738	(45,625)	74,919	55,733	83,078
Accounting	2,408	(1,025)	47,569	(24,282)	15,287	(7,025)	(60,448)	(32,332)
Administration	152	10	28,275	5,512	29,060	(20,379)	(57,183)	(14,857)
Common Costs	2,659	(261)	-	-	28,444	(5,927)	(25,785)	(6,188)
Facilities	2,904	(1,848)	897	2,555	17,856	(3,010)	(15,849)	(2,303)
Maintenance	40	(43)	15,293	12,380	28,073	(14,568)	(43,326)	(2,231)
Subtotal	8,063	(9,746)	81,826	10,903	73,095	24,010	(146,858)	25,167
Golf	15,111	(7,089)	94,695	(25,846)	55,573	(29,185)	(135,157)	(62,120)
Marina	440	440	-	4,854	990	1,617	(550)	6,911
Subtotal	23,614	(16,395)	176,521	(10,089)	129,658	(3,558)	(282,565)	(30,042)
Rec/ Pools/ Parks								
Special Assmt Earned	35,317						35,317	
Curr Yr Bad Debts Activity	(134)						(134)	
Net Special Assmt Dues	35,183	2,356					35,183	2,356
Rec/ Pools/ Parks	1,122	(848)	24,892	(5,393)	7,224	4,675	(30,994)	(1,566)
Subtotal Rec/ Pools/ Parks	36,305	1,508	24,892	(5,393)	7,224	4,675	4,189	790
Subtotal Operations before Ops Dues	59,919	(14,887)	201,413	(15,482)	136,882	1,117	(278,376)	(29,252)
Ops Dues Earned	180,547						180,547	
Curr Yr Bad Debts Activity	(3,680)						(3,680)	
Net Ops Dues	176,867	8,733					176,867	8,733
Net Operations	236,786	(6,154)	201,413	(15,482)	136,882	1,117	(101,509)	(20,519)
Net BOD Approved UDR Activity for Operations								
Firewise/Road Mowing/Clean Green	-		-		-		-	
Clubhouse Remediation & Assessment	-		-		-		-	
Epiq Transfer Fee Refund Servicer	-		-		-		-	
2022 Clubhouse Kitchen Repairs	-		-		1,060		(1,060)	
Hazardous Tree Removal	-		-		82,202		(82,202)	
Net Operations with Board Approved UDR	236,786	(6,154)	201,413	(15,482)	220,144	1,117	(184,771)	(20,519)
Other Operating Activity								
UDR Activity	4,256				293		3,963	
AR Accrual - Prior Year Reversal	-				-		-	
AR Accrual - Current Year	46,750				-		46,750	
Vacation Liability Accrual	-				(6,873)		6,873	
Total Other Operating Activity	51,006				(6,580)		57,586	
Grand Total Operations Activity	287,792	(6,154)	201,413	(15,482)	213,564	1,117	(127,185)	(20,519)

* Excludes Depreciation

B / (W) = Better / (Worse) Than Budget

Sudden Valley Community Association
Operations - By Department
January 1, 2022 to December 31, 2022
YEAR TO DATE

Whole \$

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	77,745	(5)	11,937	46,304	401,153	(49,953)	(335,345)	(3,654)
Accounting	31,309	(9,891)	325,556	(25,448)	107,921	(30,221)	(402,168)	(65,560)
Administration	1,744	44	381,668	54,131	268,053	(153,892)	(647,977)	(99,717)
Common Costs	38,754	3,704	-	-	411,922	(89,917)	(373,168)	(86,213)
Facilities	43,684	(13,340)	22,037	22,422	156,237	3,443	(134,590)	12,525
Maintenance	78	(922)	271,934	32,894	156,556	(44,405)	(428,412)	(12,433)
Subtotal	193,314	(20,410)	1,013,132	130,303	1,501,842	(364,945)	(2,321,660)	(255,052)
Golf	1,220,124	180,324	716,208	(9,320)	359,904	(26,992)	144,012	144,012
Marina	155,330	2,634	19,499	42,936	12,052	18,118	123,779	63,688
Subtotal	1,568,768	162,548	1,748,839	163,919	1,873,798	(373,819)	(2,053,869)	(47,352)
Rec/ Pools/ Parks								
Special Assmt Earned	423,730						423,730	
Curr Yr Bad Debts Activity	793						793	
Net Special Assmt Dues	424,523	30,601					424,523	30,601
Rec/ Pools/ Parks	33,872	1,752	273,078	27,354	187,889	(51,189)	(427,095)	(22,083)
Subtotal Rec/ Pools/ Parks	458,395	32,353	273,078	27,354	187,889	(51,189)	(2,572)	8,518
Subtotal Operations before Ops Dues	2,027,163	194,901	2,021,917	191,273	2,061,687	(425,008)	(2,056,441)	(38,834)
Ops Dues Earned	2,167,490						2,167,490	
Curr Yr Bad Debts Activity	(51,900)						(51,900)	
Net Ops Dues	2,115,590	97,983					2,115,590	97,983
Net Operations	4,142,753	292,884	2,021,917	191,273	2,061,687	(425,008)	59,149	59,149
Net BOD Approved UDR Activity for Operations								
Firewise/Road Mowing/Clean Green	-		-		14,111		(14,111)	
Clubhouse Remediation & Assessment	-		-		23,639		(23,639)	
Epiq Transfer Fee Refund Servicer	-		-		42,117		(42,117)	
2022 Clubhouse Kitchen Repairs	-		-		96,953		(96,953)	
Hazardous Tree Removal	-		-		142,202		(142,202)	
Net Operations with Board Approved UDR	4,142,753	292,884	2,021,917	191,273	2,380,709	(425,008)	(259,873)	59,149
Other Operating Activity								
UDR Activity	117,214				27,741		89,473	
AR Accrual - Prior Year Reversal	(34,910)				-		(34,910)	
AR Accrual - Current Year	46,750				-		46,750	
Vacation Liability Accrual	-				14,384		(14,384)	
Total Other Operating Activity	129,054				42,125		86,929	
Grand Total Operations Activity	4,271,807	292,884	2,021,917	191,273	2,422,834	(425,008)	(172,944)	59,149

* Excludes Depreciation

B / (W) = Better / (Worse) Than Budget

Sudden Valley Community Association
Operations Income Statement
December 1, 2022 to December 31, 2022

UNAUDITED

	2022 December Actuals	2022 MTD B / (W) Budget	2022 YTD (12 Months) Actuals	2022 YTD B / (W) Budget
REVENUE				
Dues and Assessment Income- Ops	176,867	8,733	2,115,589	97,983
Special Ops Assmt Income- Rec/ Pools/ Parks	35,183	2,356	424,523	30,601
Golf Income	15,111	(7,089)	1,220,124	180,324
Marina Income	440	440	151,788	1,092
Area Z Rental Income	2	(1,998)	20,832	(3,168)
Lease Income	3,552	48	30,652	(11,392)
Non-Lease Facility Rentals	347	80	9,877	4,177
Rec Center and Pools Income	125	(817)	16,195	(1,105)
New Home Construction Fees	-	(6,250)	75,240	240
Other AR Income	4,201	(2,232)	68,148	(9,052)
Other Income	883	588	8,974	3,424
Investment Income	75	(12)	809	(241)
Total Revenue	236,786	(6,153)	4,142,751	292,883
EXPENSES				
Salaries & Benefits				
ACC / Security	(10,208)	14,738	11,937	46,304
Accounting	47,569	(24,282)	325,556	(25,448)
Administration	28,275	5,512	381,668	54,131
Facilities	897	2,555	22,037	22,422
Maintenance	15,293	12,380	271,934	32,894
Golf	94,695	(25,846)	716,208	(9,320)
Rec/ Pools/ Parks	24,892	(5,393)	273,078	27,354
Marina	-	4,854	19,499	42,936
Total Salaries & Benefits	201,413	(15,482)	2,021,917	191,273
Other Expenses				
Administrative				
General Administrative	-	-	188	(188)
Bank Charges & Fees	3,185	(2,106)	37,738	(14,738)
Dues & Subscriptions	1,994	(428)	27,111	(1,411)
Office Supplies	782	1,432	29,248	(2,677)
GM Discretionary Funds	-	417	1,129	3,871
Advertising Costs	197	878	16,697	(3,797)
Cash Over/Short	-	-	729	(729)
Currency Gain/Loss	-	-	154	(154)
Events Charges	3,600	(2,475)	7,425	75
Printing & Copying	4,448	186	12,884	1,516
Training & Conferences	60	569	3,998	6,952
Recruiting Expense	50	492	2,048	4,452
Operating Performance Commissions	25,414	(25,414)	25,414	(25,414)
Payroll Service Fees	1,931	(1,098)	15,996	(5,996)
Insurance Claims	9,449	(9,449)	9,449	(9,449)
Uniforms	587	364	8,853	3,047
Cashiering Clearing Account	-	-	-	-
Total Administrative	51,697	(36,632)	199,061	(44,640)
Regulatory Compliance				
Hazardous Tree Removal/ Pruning	(72,211)	77,336	61,081	419
Permits & Licenses	-	254	3,018	782
Audit & Tax Services	3,240	(3,240)	42,500	2,500
Regulatory Compliance	304	46	23,177	(18,977)
Federal Income Tax	-	-	-	-
State B&O Tax	2,584	(1,988)	12,142	(2,084)
Property/Real Estate Tax	(1,180)	1,180	52,280	(480)
Total Regulator Compliance	(67,263)	73,588	194,198	(17,840)
CC&Rs/ Mandates				
Annual General Meeting	16,800	(16,800)	18,242	(2,242)
Special General Meeting	1,621	(1,621)	17,103	(17,103)
Board Support	-	-	-	-
Collection Charges	-	-	-	-
Transfer Fees	-	-	-	-
Lien Charges	-	-	-	-
Web Site Maintenance	826	41	9,445	955
Postage	2,217	456	4,260	2,440
Postage- Views	968	115	11,330	1,670
Newsletter Services	5,203	(336)	57,942	458
Legal Services	1,056	3,611	138,407	(82,407)
Professional Security Services	22,204	(5,537)	231,259	(31,259)
Total CC&Rs/ Mandates	50,895	(20,071)	487,988	(127,488)

Sudden Valley Community Association
Operations Income Statement
December 1, 2022 to December 31, 2022

UNAUDITED

	<u>2022 December</u> <u>Actuals</u>	<u>2022 MTD</u> <u>B / (W) Budget</u>	<u>2022 YTD</u> <u>(12 Months)</u> <u>Actuals</u>	<u>2022 YTD</u> <u>B / (W) Budget</u>
Insurance Premiums	13,416	(1,193)	146,825	(150)
Utilities				
Utilities	2,991	(2,991)	15,420	(15,420)
Utilities- Natural Gas	257	1,908	15,659	10,321
Utilities- Water & Sewer	9,846	(997)	51,672	1,428
Utilities- Electricity	5,766	(1,436)	51,732	6,314
Utilities- Trash & Recycling Service	1,197	295	15,556	2,344
Utilities- Communications Service	4,187	(971)	42,335	(3,751)
Total Utilities	<u>24,244</u>	<u>(4,192)</u>	<u>192,374</u>	<u>1,236</u>
Maintenance & Landscaping				
Landscape R&M	137	4,580	24,602	32,003
Building R&M- Materials	2,626	436	17,720	19,030
Building R&M- Contract Services	2,065	(269)	38,747	(17,197)
Raw Materials	-	2,483	28,745	1,055
Raw Materials: Sand & Gravel	9,995	(5,378)	24,051	31,349
Janitorial Supplies	1,167	199	7,389	9,011
Equipment R&M	3,822	1,574	80,597	(15,843)
Small Tools & Equipment	575	357	11,606	(126)
Vehicle R&M	2,603	(577)	17,606	6,719
Vehicle Fuel	7,738	(4,105)	56,045	(12,445)
Other Supplies	724	2,610	24,395	15,305
Other R&M	-	799	17,355	(7,755)
Weather Response	-	2,500	42,688	(32,688)
Weather Response	-	-	-	-
Total Maintenance & Landscaping	<u>31,452</u>	<u>5,209</u>	<u>391,546</u>	<u>28,418</u>
Contracted & Professional Services				
Equipment Lease & Rental	3,748	(2,297)	16,043	1,357
IT Support and Services	3,892	(559)	45,477	(5,477)
Pool Management	-	-	61,700	(48,700)
Safety & Security Services	2,695	(632)	53,315	(28,565)
Snow Removal Services	21,531	(17,781)	37,789	(22,789)
Storm Response Tree Removal	-	-	-	-
ACC Consultant	575	3,592	60,643	(10,643)
Other Professional Services	-	2,001	174,468	(150,468)
Total Contracted & Professional Services	<u>32,441</u>	<u>(15,676)</u>	<u>449,435</u>	<u>(265,285)</u>
Other Expenses				
Vandalism	-	83	258	742
Emergency Preparedness Committee Support	-	-	-	-
Total Other Expenses	<u>-</u>	<u>83</u>	<u>258</u>	<u>742</u>
Total Other Expenses	<u>136,882</u>	<u>1,116</u>	<u>2,061,685</u>	<u>(425,007)</u>
Total Operations Expenses	<u>338,295</u>	<u>(14,366)</u>	<u>4,083,602</u>	<u>(233,734)</u>
Net Operations Income (Loss)	<u>(101,509)</u>	<u>(20,519)</u>	<u>59,149</u>	<u>59,149</u>
Net BOD Approved UDR Activity for Operations (Expense)				
Firewise/Road Mowing/Clean Green	-	-	(14,111)	-
Clubhouse Remediation & Assessment	-	-	(23,639)	-
Epiq Transfer Fee Refund Servicer	-	-	(42,117)	-
2022 Clubhouse Kitchen Repairs	(1,060)	-	(96,953)	-
Hazardous Tree Removal	(82,202)	-	(142,202)	-
Net Operations Income (Loss) with BOD Approved UDR	<u>(184,771)</u>	<u>(20,519)</u>	<u>(259,873)</u>	<u>59,149</u>
Other Operating Activity- Income/(Expense)				
UDR Activity	3,963	-	89,473	-
AR Accrual - Prior Year Reversal	-	-	(34,910)	-
AR Accrual - Current Year	46,750	-	46,750	-
Vacation Liability Accrual	6,873	-	(14,384)	-
Total Other Operating Activity	<u>57,586</u>	<u>-</u>	<u>86,929</u>	<u>-</u>
Grand Total Operations Activity	<u>(127,185)</u>	<u>(20,519)</u>	<u>(172,944)</u>	<u>59,149</u>
* Excludes Depreciation				

Income Statement Report

Sudden Valley Community Association

Common Costs

December 01, 2022 thru December 31, 2022

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
Dues and Assessment Income- Ops								
4003 - BD Expense- 2022 Ops	(3,679.91)	(12,655.00)	8,975.09	(51,900.45)	(151,863.00)	99,962.55	(151,863.00)	(99,962.55)
4005.22 - Member Assessments 2022	180,547.24	180,789.00	(241.76)	2,167,489.77	2,169,469.00	(1,979.23)	2,169,469.00	1,979.23
Total Dues and Assessment Income- Ops	176,867.33	168,134.00	8,733.33	2,115,589.32	2,017,606.00	97,983.32	2,017,606.00	(97,983.32)
Other AR Income								
4830 - Advertising Income	3,822.50	2,833.00	989.50	37,383.00	34,000.00	3,383.00	34,000.00	(3,383.00)
4831 - BD Expense- Views Ads	(1,929.50)	0.00	(1,929.50)	(2,843.50)	0.00	(2,843.50)	0.00	2,843.50
Total Other AR Income	1,893.00	2,833.00	(940.00)	34,539.50	34,000.00	539.50	34,000.00	(539.50)
Other Income								
4870 - Member Donation Income	691.00	0.00	691.00	3,404.92	0.00	3,404.92	0.00	(3,404.92)
Total Other Income	691.00	0.00	691.00	3,404.92	0.00	3,404.92	0.00	(3,404.92)
Investment Income								
4900 - Interest Earned - Operating Accounts	75.40	87.00	(11.60)	809.44	1,050.00	(240.56)	1,050.00	240.56
Total Investment Income	75.40	87.00	(11.60)	809.44	1,050.00	(240.56)	1,050.00	240.56
Total Common Costs Income	179,526.73	171,054.00	8,472.73	2,154,343.18	2,052,656.00	101,687.18	2,052,656.00	(101,687.18)
<u>Expense</u>								
Administrative								
5121 - Currency Gain/Loss	(154.11)	0.00	(154.11)	0.00	0.00	0.00	0.00	0.00
5405 - Insurance Claims	9,448.62	0.00	9,448.62	9,448.62	0.00	9,448.62	0.00	(9,448.62)
Total Administrative	9,294.51	0.00	9,294.51	9,448.62	0.00	9,448.62	0.00	(9,448.62)
Regulatory Compliance								
7110 - Regulatory Compliance	0.00	83.00	(83.00)	375.00	1,000.00	(625.00)	1,000.00	625.00
9005 - State B&O Tax	19.50	17.00	2.50	192.01	205.00	(12.99)	205.00	12.99
9015 - Property/Real Estate Tax	(1,180.16)	0.00	(1,180.16)	52,279.98	51,800.00	479.98	51,800.00	(479.98)
Total Regulatory Compliance	(1,160.66)	100.00	(1,260.66)	52,846.99	53,005.00	(158.01)	53,005.00	158.01

Income Statement Report
Sudden Valley Community Association
Common Costs

December 01, 2022 thru December 31, 2022

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
CC&Rs/ Mandates								
5216 - Postage- Views	968.37	1,083.00	(114.63)	11,329.54	13,000.00	(1,670.46)	13,000.00	1,670.46
5225 - Newsletter Services	5,153.75	4,750.00	403.75	56,751.75	57,000.00	(248.25)	57,000.00	248.25
7020 - Legal Services	1,056.31	4,667.00	(3,610.69)	138,406.62	56,000.00	82,406.62	56,000.00	(82,406.62)
Total CC&Rs/ Mandates	7,178.43	10,500.00	(3,321.57)	206,487.91	126,000.00	80,487.91	126,000.00	(80,487.91)
Insurance								
5400 - Insurance Premiums	13,132.19	11,917.00	1,215.19	143,138.08	143,000.00	138.08	143,000.00	(138.08)
Total Insurance	13,132.19	11,917.00	1,215.19	143,138.08	143,000.00	138.08	143,000.00	(138.08)
Total Common Costs Expense	28,444.47	22,517.00	5,927.47	411,921.60	322,005.00	89,916.60	322,005.00	(89,916.60)
Total Common Costs Income / (Loss)	151,082.26	148,537.00	2,545.26	1,742,421.58	1,730,651.00	11,770.58	1,730,651.00	(11,770.58)

Income Statement Report
Sudden Valley Community Association
ACC / Security

December 01, 2022 thru December 31, 2022

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
New Home Construction Fees								
4350 - New Home Construction	0.00	6,250.00	(6,250.00)	75,240.00	75,000.00	240.00	75,000.00	(240.00)
Total New Home Construction Fees	0.00	6,250.00	(6,250.00)	75,240.00	75,000.00	240.00	75,000.00	(240.00)
Other AR Income								
4805 - Compliance Fees & Fines - ACC	(100.00)	167.00	(267.00)	2,300.00	2,000.00	300.00	2,000.00	(300.00)
Total Other AR Income	(100.00)	167.00	(267.00)	2,300.00	2,000.00	300.00	2,000.00	(300.00)
Other Income								
4295 - Security House Checks	0.00	62.00	(62.00)	60.00	750.00	(690.00)	750.00	690.00
4835 - Miscellaneous Income	0.00	0.00	0.00	145.00	0.00	145.00	0.00	(145.00)
Total Other Income	0.00	62.00	(62.00)	205.00	750.00	(545.00)	750.00	545.00
Total ACC / Security Income	(100.00)	6,479.00	(6,579.00)	77,745.00	77,750.00	(5.00)	77,750.00	5.00
<u>Expense</u>								
Regulatory Compliance								
6165 - Hazardous Tree Removal/ Pruning	(72,210.80)	5,000.00	(77,210.80)	61,080.67	60,000.00	1,080.67	60,000.00	(1,080.67)
6300 - Permits & Licenses	0.00	17.00	(17.00)	202.75	200.00	2.75	200.00	(2.75)
9005 - State B&O Tax	3.42	46.00	(42.58)	40.32	550.00	(509.68)	550.00	509.68
Total Regulatory Compliance	(72,207.38)	5,063.00	(77,270.38)	61,323.74	60,750.00	573.74	60,750.00	(573.74)
CC&Rs/ Mandates								
5215 - Postage	0.00	17.00	(17.00)	0.00	200.00	(200.00)	200.00	200.00
7097 - Professional Security Services	22,203.50	16,667.00	5,536.50	231,259.39	200,000.00	31,259.39	200,000.00	(31,259.39)
Total CC&Rs/ Mandates	22,203.50	16,684.00	5,519.50	231,259.39	200,200.00	31,059.39	200,200.00	(31,059.39)
Payroll & Benefits								
5300 - Salaries	(7,793.98)	3,543.00	(11,336.98)	10,944.27	46,062.00	(35,117.73)	46,062.00	35,117.73
5335 - Payroll Taxes- Employer	(578.11)	329.00	(907.11)	971.56	4,280.00	(3,308.44)	4,280.00	3,308.44
5385 - Payroll Benefits - Medical	(1,836.29)	658.00	(2,494.29)	20.79	7,899.00	(7,878.21)	7,899.00	7,878.21
Total Payroll & Benefits	(10,208.38)	4,530.00	(14,738.38)	11,936.62	58,241.00	(46,304.38)	58,241.00	46,304.38

Income Statement Report

Sudden Valley Community Association

ACC / Security

December 01, 2022 thru December 31, 2022

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Utilities								
6050 - Utilities- Communications Service	41.89	167.00	(125.11)	887.47	2,000.00	(1,112.53)	2,000.00	1,112.53
Total Utilities	41.89	167.00	(125.11)	887.47	2,000.00	(1,112.53)	2,000.00	1,112.53
Maintenance & Landscaping								
6675 - Equipment R&M	0.00	83.00	(83.00)	25.35	1,000.00	(974.65)	1,000.00	974.65
6765 - Small Tools & Equipment	0.00	21.00	(21.00)	0.00	250.00	(250.00)	250.00	250.00
6775 - Vehicle R&M	0.00	250.00	(250.00)	2,180.30	3,000.00	(819.70)	3,000.00	819.70
6785 - Vehicle Fuel	2,120.15	542.00	1,578.15	13,814.58	6,500.00	7,314.58	6,500.00	(7,314.58)
6795 - Other Supplies	0.00	67.00	(67.00)	51.14	500.00	(448.86)	500.00	448.86
Total Maintenance & Landscaping	2,120.15	963.00	1,157.15	16,071.37	11,250.00	4,821.37	11,250.00	(4,821.37)
Contracted & Professional Services								
6440 - Safety & Security Services	1,641.92	1,667.00	(25.08)	15,649.58	20,000.00	(4,350.42)	20,000.00	4,350.42
6460 - ACC Consultant	574.58	4,167.00	(3,592.42)	60,643.37	50,000.00	10,643.37	50,000.00	(10,643.37)
7095 - Other Professional Services	0.00	500.00	(500.00)	15,059.21	6,000.00	9,059.21	6,000.00	(9,059.21)
Total Contracted & Professional Services	2,216.50	6,334.00	(4,117.50)	91,352.16	76,000.00	15,352.16	76,000.00	(15,352.16)
Other Expenses								
9120 - Vandalism & Towing	0.00	83.00	(83.00)	258.48	1,000.00	(741.52)	1,000.00	741.52
Total Other Expenses	0.00	83.00	(83.00)	258.48	1,000.00	(741.52)	1,000.00	741.52
Total ACC / Security Expense	(55,833.72)	33,824.00	(89,657.72)	413,089.23	409,441.00	3,648.23	409,441.00	(3,648.23)
Total ACC / Security Income / (Loss)	55,733.72	(27,345.00)	83,078.72	(335,344.23)	(331,691.00)	(3,653.23)	(331,691.00)	3,653.23

Income Statement Report

Sudden Valley Community Association

Accounting

December 01, 2022 thru December 31, 2022

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
Other AR Income								
4240 - Title & Recording Fees	2,175.00	3,333.00	(1,158.00)	29,800.00	40,000.00	(10,200.00)	40,000.00	10,200.00
4241 - BD Expense- Title Fees	250.00	0.00	250.00	(21.58)	0.00	(21.58)	0.00	21.58
4705 - NSF Service Fees	199.00	100.00	99.00	1,714.00	1,200.00	514.00	1,200.00	(514.00)
4706 - BD Expense- NSF Fees	(216.00)	0.00	(216.00)	(183.44)	0.00	(183.44)	0.00	183.44
Total Other AR Income	2,408.00	3,433.00	(1,025.00)	31,308.98	41,200.00	(9,891.02)	41,200.00	9,891.02
Total Accounting Income	2,408.00	3,433.00	(1,025.00)	31,308.98	41,200.00	(9,891.02)	41,200.00	9,891.02
<u>Expense</u>								
Administrative								
5000 - General Administrative	0.00	0.00	0.00	139.64	0.00	139.64	0.00	(139.64)
5015 - Bank Charges & Fees	1,447.59	125.00	1,322.59	3,368.41	1,500.00	1,868.41	1,500.00	(1,868.41)
5045 - Dues & Subscriptions	0.00	0.00	0.00	260.99	0.00	260.99	0.00	(260.99)
5121 - Currency Gain/Loss	154.11	0.00	154.11	154.11	0.00	154.11	0.00	(154.11)
5210 - Printing & Copying	3,511.20	3,809.00	(297.80)	4,879.02	4,500.00	379.02	4,500.00	(379.02)
5227 - Training & Conferences	0.00	67.00	(67.00)	0.00	800.00	(800.00)	800.00	800.00
5399 - Payroll Service Fees	1,931.14	833.00	1,098.14	15,995.93	10,000.00	5,995.93	10,000.00	(5,995.93)
Total Administrative	7,044.04	4,834.00	2,210.04	24,798.10	16,800.00	7,998.10	16,800.00	(7,998.10)
Regulatory Compliance								
6300 - Permits & Licenses	0.00	0.00	0.00	0.00	150.00	(150.00)	150.00	150.00
7000 - Audit & Tax Services	3,240.00	0.00	3,240.00	42,500.00	45,000.00	(2,500.00)	45,000.00	2,500.00
9005 - State B&O Tax	1,816.69	62.00	1,754.69	2,254.03	750.00	1,504.03	750.00	(1,504.03)
Total Regulatory Compliance	5,056.69	62.00	4,994.69	44,754.03	45,900.00	(1,145.97)	45,900.00	1,145.97
CC&Rs/ Mandates								
5215 - Postage	2,197.59	2,532.00	(334.41)	3,702.16	5,000.00	(1,297.84)	5,000.00	1,297.84
Total CC&Rs/ Mandates	2,197.59	2,532.00	(334.41)	3,702.16	5,000.00	(1,297.84)	5,000.00	1,297.84

Income Statement Report

Sudden Valley Community Association

Accounting

December 01, 2022 thru December 31, 2022

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Payroll & Benefits								
5300 - Salaries	39,327.77	18,937.00	20,390.77	269,492.74	246,189.00	23,303.74	246,189.00	(23,303.74)
5335 - Payroll Taxes- Employer	3,278.12	1,716.00	1,562.12	23,464.91	22,311.00	1,153.91	22,311.00	(1,153.91)
5385 - Payroll Benefits - Medical	4,963.38	2,634.00	2,329.38	32,598.43	31,608.00	990.43	31,608.00	(990.43)
Total Payroll & Benefits	47,569.27	23,287.00	24,282.27	325,556.08	300,108.00	25,448.08	300,108.00	(25,448.08)
Utilities								
6050 - Utilities- Communications Service	187.65	0.00	187.65	2,222.81	0.00	2,222.81	0.00	(2,222.81)
Total Utilities	187.65	0.00	187.65	2,222.81	0.00	2,222.81	0.00	(2,222.81)
Contracted & Professional Services								
5125 - IT Support and Services	800.00	833.00	(33.00)	9,899.00	10,000.00	(101.00)	10,000.00	101.00
7095 - Other Professional Services	0.00	0.00	0.00	22,545.89	0.00	22,545.89	0.00	(22,545.89)
Total Contracted & Professional Services	800.00	833.00	(33.00)	32,444.89	10,000.00	22,444.89	10,000.00	(22,444.89)
Total Accounting Expense	62,855.24	31,548.00	31,307.24	433,478.07	377,808.00	55,670.07	377,808.00	(55,670.07)
Total Accounting Income / (Loss)	(60,447.24)	(28,115.00)	(32,332.24)	(402,169.09)	(336,608.00)	(65,561.09)	(336,608.00)	65,561.09

Income Statement Report

Sudden Valley Community Association

SVCA Operations- Admin

December 01, 2022 thru December 31, 2022

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
Other Income								
4245 - Photocopy Income	0.00	17.00	(17.00)	241.00	200.00	41.00	200.00	(41.00)
4255 - Maps and Signs	0.00	125.00	(125.00)	1,239.40	1,500.00	(260.60)	1,500.00	260.60
4835 - Miscellaneous Income	152.02	0.00	152.02	264.02	0.00	264.02	0.00	(264.02)
Total Other Income	152.02	142.00	10.02	1,744.42	1,700.00	44.42	1,700.00	(44.42)
Total SVCA Operations- Admin Income	152.02	142.00	10.02	1,744.42	1,700.00	44.42	1,700.00	(44.42)
<u>Expense</u>								
Administrative								
5000 - General Administrative	0.00	0.00	0.00	48.03	0.00	48.03	0.00	(48.03)
5015 - Bank Charges & Fees	260.01	250.00	10.01	7,080.92	3,000.00	4,080.92	3,000.00	(4,080.92)
5045 - Dues & Subscriptions	76.00	83.00	(7.00)	1,250.03	1,000.00	250.03	1,000.00	(250.03)
5090 - Office Supplies	662.98	1,761.00	(1,098.02)	23,041.42	21,131.00	1,910.42	21,131.00	(1,910.42)
5100 - GM Discretionary Funds	0.00	417.00	(417.00)	1,128.52	5,000.00	(3,871.48)	5,000.00	3,871.48
5107 - Advertising Costs	0.00	0.00	0.00	347.44	0.00	347.44	0.00	(347.44)
5120 - Cash Over/Short	(0.02)	0.00	(0.02)	728.98	0.00	728.98	0.00	(728.98)
5205 - Events Charges	3,599.73	1,125.00	2,474.73	7,424.80	7,500.00	(75.20)	7,500.00	75.20
5210 - Printing & Copying	936.40	542.00	394.40	7,362.07	6,500.00	862.07	6,500.00	(862.07)
5227 - Training & Conferences	0.00	250.00	(250.00)	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00
5325 - Recruiting Expense	50.00	542.00	(492.00)	2,047.96	6,500.00	(4,452.04)	6,500.00	4,452.04
Total Administrative	5,585.10	4,970.00	615.10	50,460.17	53,631.00	(3,170.83)	53,631.00	3,170.83
Regulatory Compliance								
6300 - Permits & Licenses	0.00	0.00	0.00	83.25	0.00	83.25	0.00	(83.25)
9005 - State B&O Tax	0.93	0.00	0.93	12.81	0.00	12.81	0.00	(12.81)
Total Regulatory Compliance	0.93	0.00	0.93	96.06	0.00	96.06	0.00	(96.06)
CC&Rs/ Mandates								
5003 - Annual General Meeting	16,799.71	0.00	16,799.71	18,242.49	16,000.00	2,242.49	16,000.00	(2,242.49)
5007 - Special General Meeting	1,620.88	0.00	1,620.88	17,103.12	0.00	17,103.12	0.00	(17,103.12)

Income Statement Report

Sudden Valley Community Association

SVCA Operations- Admin

December 01, 2022 thru December 31, 2022

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
CC&Rs/ Mandates								
5115 - Web Site Maintenance	826.01	417.00	409.01	7,425.37	5,000.00	2,425.37	5,000.00	(2,425.37)
5215 - Postage	0.00	87.00	(87.00)	348.98	1,050.00	(701.02)	1,050.00	701.02
5225 - Newsletter Services	48.87	117.00	(68.13)	1,190.08	1,400.00	(209.92)	1,400.00	209.92
Total CC&Rs/ Mandates	19,295.47	621.00	18,674.47	44,310.04	23,450.00	20,860.04	23,450.00	(20,860.04)
Payroll & Benefits								
5300 - Salaries	21,923.73	27,838.00	(5,914.27)	322,496.39	361,908.00	(39,411.61)	361,908.00	39,411.61
5335 - Payroll Taxes- Employer	1,989.23	2,503.00	(513.77)	28,301.88	32,540.00	(4,238.12)	32,540.00	4,238.12
5385 - Payroll Benefits - Medical	4,362.00	3,446.00	916.00	30,869.47	41,351.00	(10,481.53)	41,351.00	10,481.53
Total Payroll & Benefits	28,274.96	33,787.00	(5,512.04)	381,667.74	435,799.00	(54,131.26)	435,799.00	54,131.26
Insurance								
5400 - Insurance Premiums	0.00	0.00	0.00	280.78	0.00	280.78	0.00	(280.78)
Total Insurance	0.00	0.00	0.00	280.78	0.00	280.78	0.00	(280.78)
Utilities								
6035 - Utilities- Trash & Recycling Service	0.00	0.00	0.00	110.00	0.00	110.00	0.00	(110.00)
6050 - Utilities- Communications Service	120.00	257.00	(137.00)	3,788.22	3,080.00	708.22	3,080.00	(708.22)
Total Utilities	120.00	257.00	(137.00)	3,898.22	3,080.00	818.22	3,080.00	(818.22)
Maintenance & Landscaping								
6775 - Vehicle R&M	0.00	0.00	0.00	12.00	0.00	12.00	0.00	(12.00)
6795 - Other Supplies	0.00	0.00	0.00	645.54	0.00	645.54	0.00	(645.54)
Total Maintenance & Landscaping	0.00	0.00	0.00	657.54	0.00	657.54	0.00	(657.54)
Contracted & Professional Services								
5085 - Equipment Lease & Rental	177.35	333.00	(155.65)	5,268.49	4,000.00	1,268.49	4,000.00	(1,268.49)
5125 - IT Support and Services	3,091.78	2,500.00	591.78	35,577.51	30,000.00	5,577.51	30,000.00	(5,577.51)
6440 - Safety & Security Services	789.75	0.00	789.75	27,701.75	0.00	27,701.75	0.00	(27,701.75)

Income Statement Report
Sudden Valley Community Association
SVCA Operations- Admin

December 01, 2022 thru December 31, 2022

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Contracted & Professional Services								
7095 - Other Professional Services	0.00	0.00	0.00	99,803.06	0.00	99,803.06	0.00	(99,803.06)
Total Contracted & Professional Services	4,058.88	2,833.00	1,225.88	168,350.81	34,000.00	134,350.81	34,000.00	(134,350.81)
Total SVCA Operations- Admin Expense	57,335.34	42,468.00	14,867.34	649,721.36	549,960.00	99,761.36	549,960.00	(99,761.36)
Total SVCA Operations- Admin Income / (Loss)	(57,183.32)	(42,326.00)	(14,857.32)	(647,976.94)	(548,260.00)	(99,716.94)	(548,260.00)	99,716.94

Income Statement Report

Sudden Valley Community Association Facilities

December 01, 2022 thru December 31, 2022

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
Area Z Rental Income								
4410 - Area Z Storage Rental Income	0.00	2,000.00	(2,000.00)	21,327.50	24,000.00	(2,672.50)	24,000.00	2,672.50
4412 - BD Expense- Area Z	2.00	0.00	2.00	(495.63)	0.00	(495.63)	0.00	495.63
Total Area Z Rental Income	2.00	2,000.00	(1,998.00)	20,831.87	24,000.00	(3,168.13)	24,000.00	3,168.13
Lease Income								
4430 - Lease Income - Restaurant	2,621.00	2,471.00	150.00	19,480.29	29,652.00	(10,171.71)	29,652.00	10,171.71
4439 - Lease Income- Library	281.00	281.00	0.00	3,372.00	3,372.00	0.00	3,372.00	0.00
Total Lease Income	2,902.00	2,752.00	150.00	22,852.29	33,024.00	(10,171.71)	33,024.00	10,171.71
Total Facilities Income	2,904.00	4,752.00	(1,848.00)	43,684.16	57,024.00	(13,339.84)	57,024.00	13,339.84
<u>Expense</u>								
Regulatory Compliance								
6300 - Permits & Licenses	0.00	8.00	(8.00)	36.80	100.00	(63.20)	100.00	63.20
7110 - Regulatory Compliance	73.42	100.00	(26.58)	1,439.23	1,200.00	239.23	1,200.00	(239.23)
9005 - State B&O Tax	63.97	83.00	(19.03)	459.46	1,000.00	(540.54)	1,000.00	540.54
Total Regulatory Compliance	137.39	191.00	(53.61)	1,935.49	2,300.00	(364.51)	2,300.00	364.51
Payroll & Benefits								
5300 - Salaries	0.00	2,710.00	(2,710.00)	11,911.25	35,226.00	(23,314.75)	35,226.00	23,314.75
5335 - Payroll Taxes- Employer	0.00	334.00	(334.00)	1,103.12	4,336.00	(3,232.88)	4,336.00	3,232.88
5385 - Payroll Benefits - Medical	897.01	408.00	489.01	9,022.52	4,897.00	4,125.52	4,897.00	(4,125.52)
Total Payroll & Benefits	897.01	3,452.00	(2,554.99)	22,036.89	44,459.00	(22,422.11)	44,459.00	22,422.11
Utilities								
6000 - Utilities	2,990.85	0.00	2,990.85	15,419.92	0.00	15,419.92	0.00	(15,419.92)
6005 - Utilities- Natural Gas	256.58	783.00	(526.42)	5,026.36	9,400.00	(4,373.64)	9,400.00	4,373.64
6023 - Utilities- Water & Sewer	2,923.30	3,083.00	(159.70)	16,390.50	18,500.00	(2,109.50)	18,500.00	2,109.50
6033 - Utilities- Electricity	2,811.83	1,786.00	1,025.83	21,717.15	21,430.00	287.15	21,430.00	(287.15)
6035 - Utilities- Trash & Recycling Service	602.89	1,083.00	(480.11)	8,634.48	13,000.00	(4,365.52)	13,000.00	4,365.52

Income Statement Report

Sudden Valley Community Association Facilities

December 01, 2022 thru December 31, 2022

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Utilities								
6050 - Utilities- Communications Service	1,736.91	1,542.00	194.91	18,896.83	18,500.00	396.83	18,500.00	(396.83)
Total Utilities	11,322.36	8,277.00	3,045.36	86,085.24	80,830.00	5,255.24	80,830.00	(5,255.24)
Maintenance & Landscaping								
6110 - Landscape R&M	0.00	83.00	(83.00)	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
6515 - Building R&M- Materials	2,625.97	2,500.00	125.97	16,874.28	30,000.00	(13,125.72)	30,000.00	13,125.72
6520 - Building R&M- Contract Vendor	2,064.90	1,796.00	268.90	38,746.72	21,550.00	17,196.72	21,550.00	(17,196.72)
6621 - Raw Materials: Sand & Gravel	0.00	125.00	(125.00)	0.00	1,500.00	(1,500.00)	1,500.00	1,500.00
6635 - Janitorial Supplies	1,167.34	1,000.00	167.34	6,502.06	12,000.00	(5,497.94)	12,000.00	5,497.94
6675 - Equipment R&M	0.00	83.00	(83.00)	2,154.38	1,000.00	1,154.38	1,000.00	(1,154.38)
6765 - Small Tools & Equipment	48.95	42.00	6.95	133.61	500.00	(366.39)	500.00	366.39
6775 - Vehicle R&M	40.25	83.00	(42.75)	40.25	1,000.00	(959.75)	1,000.00	959.75
6785 - Vehicle Fuel	0.00	42.00	(42.00)	0.00	500.00	(500.00)	500.00	500.00
6795 - Other Supplies	449.28	250.00	199.28	594.88	3,000.00	(2,405.12)	3,000.00	2,405.12
6796 - Other R&M	0.00	208.00	(208.00)	1,403.07	2,500.00	(1,096.93)	2,500.00	1,096.93
Total Maintenance & Landscaping	6,396.69	6,212.00	184.69	66,449.25	74,550.00	(8,100.75)	74,550.00	8,100.75
Contracted & Professional Services								
6438 - Pool Management	0.00	0.00	0.00	38.64	0.00	38.64	0.00	(38.64)
6440 - Safety & Security Services	0.00	83.00	(83.00)	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
7095 - Other Professional Services	0.00	83.00	(83.00)	1,729.18	1,000.00	729.18	1,000.00	(729.18)
Total Contracted & Professional Services	0.00	166.00	(166.00)	1,767.82	2,000.00	(232.18)	2,000.00	232.18
Total Facilities Expense	18,753.45	18,298.00	455.45	178,274.69	204,139.00	(25,864.31)	204,139.00	25,864.31
Total Facilities Income / (Loss)	(15,849.45)	(13,546.00)	(2,303.45)	(134,590.53)	(147,115.00)	12,524.47	(147,115.00)	(12,524.47)

Income Statement Report

Sudden Valley Community Association

Maintenance

December 01, 2022 thru December 31, 2022

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Other Income								
4220 - Marina Gate & Access Cards	40.00	0.00	40.00	78.00	0.00	78.00	0.00	(78.00)
4235 - Trash Service	0.00	83.00	(83.00)	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
Total Other Income	40.00	83.00	(43.00)	78.00	1,000.00	(922.00)	1,000.00	922.00
Total Maintenance Income	40.00	83.00	(43.00)	78.00	1,000.00	(922.00)	1,000.00	922.00
Expense								
Administrative								
5090 - Office Supplies	0.00	92.00	(92.00)	108.59	1,100.00	(991.41)	1,100.00	991.41
5210 - Printing & Copying	0.00	8.00	(8.00)	0.00	100.00	(100.00)	100.00	100.00
6408 - Uniforms	135.95	125.00	10.95	1,333.42	1,500.00	(166.58)	1,500.00	166.58
Total Administrative	135.95	225.00	(89.05)	1,442.01	2,700.00	(1,257.99)	2,700.00	1,257.99
Regulatory Compliance								
6300 - Permits & Licenses	0.00	167.00	(167.00)	1,513.50	2,000.00	(486.50)	2,000.00	486.50
9005 - State B&O Tax	0.00	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00
Total Regulatory Compliance	0.00	167.00	(167.00)	1,513.50	2,100.00	(586.50)	2,100.00	586.50
Payroll & Benefits								
5300 - Salaries	8,027.95	19,656.00	(11,628.05)	225,868.09	231,167.00	(5,298.91)	231,167.00	5,298.91
5335 - Payroll Taxes- Employer	799.85	2,279.00	(1,479.15)	21,886.93	26,808.00	(4,921.07)	26,808.00	4,921.07
5385 - Payroll Benefits - Medical	(137.03)	2,988.00	(3,125.03)	11,318.91	35,853.00	(24,534.09)	35,853.00	24,534.09
6447.1 - Weather Response Payroll	6,020.69	2,500.00	3,520.69	12,391.63	10,000.00	2,391.63	10,000.00	(2,391.63)
6447.2 - Weather Response Payroll Taxes	581.74	250.00	331.74	468.82	1,000.00	(531.18)	1,000.00	531.18
Total Payroll & Benefits	15,293.20	27,673.00	(12,379.80)	271,934.38	304,828.00	(32,893.62)	304,828.00	32,893.62
Utilities								
6050 - Utilities- Communications Service	424.18	125.00	299.18	2,504.76	1,500.00	1,004.76	1,500.00	(1,004.76)
Total Utilities	424.18	125.00	299.18	2,504.76	1,500.00	1,004.76	1,500.00	(1,004.76)

Income Statement Report

Sudden Valley Community Association

Maintenance

December 01, 2022 thru December 31, 2022

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Maintenance & Landscaping								
6110 - Landscape R&M	0.00	167.00	(167.00)	286.32	2,000.00	(1,713.68)	2,000.00	1,713.68
6447 - Weather Response	0.00	2,500.00	(2,500.00)	42,688.40	10,000.00	32,688.40	10,000.00	(32,688.40)
6515 - Building R&M- Materials	0.00	62.00	(62.00)	392.50	750.00	(357.50)	750.00	357.50
6610 - Raw Materials	0.00	208.00	(208.00)	205.05	2,500.00	(2,294.95)	2,500.00	2,294.95
6621 - Raw Materials: Sand & Gravel	0.00	833.00	(833.00)	634.48	10,000.00	(9,365.52)	10,000.00	9,365.52
6635 - Janitorial Supplies	0.00	8.00	(8.00)	0.00	100.00	(100.00)	100.00	100.00
6675 - Equipment R&M	72.73	1,250.00	(1,177.27)	15,110.14	15,000.00	110.14	15,000.00	(110.14)
6765 - Small Tools & Equipment	132.95	417.00	(284.05)	3,872.82	5,000.00	(1,127.18)	5,000.00	1,127.18
6775 - Vehicle R&M	2,210.63	1,417.00	793.63	15,005.38	17,000.00	(1,994.62)	17,000.00	1,994.62
6785 - Vehicle Fuel	3,024.44	958.00	2,066.44	10,695.22	11,500.00	(804.78)	11,500.00	804.78
6795 - Other Supplies	277.86	417.00	(139.14)	4,621.83	5,000.00	(378.17)	5,000.00	378.17
6796 - Other R&M	0.00	0.00	0.00	8,531.91	0.00	8,531.91	0.00	(8,531.91)
Total Maintenance & Landscaping	5,718.61	8,237.00	(2,518.39)	102,044.05	78,850.00	23,194.05	78,850.00	(23,194.05)
Contracted & Professional Services								
5085 - Equipment Lease & Rental	0.00	417.00	(417.00)	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00
6440 - Safety & Security Services	263.25	167.00	96.25	4,338.50	2,000.00	2,338.50	2,000.00	(2,338.50)
6442 - Snow Removal Services	21,531.05	3,750.00	17,781.05	37,788.65	15,000.00	22,788.65	15,000.00	(22,788.65)
7095 - Other Professional Services	0.00	417.00	(417.00)	6,924.81	5,000.00	1,924.81	5,000.00	(1,924.81)
Total Contracted & Professional Services	21,794.30	4,751.00	17,043.30	49,051.96	27,000.00	22,051.96	27,000.00	(22,051.96)
Total Maintenance Expense	43,366.24	41,178.00	2,188.24	428,490.66	416,978.00	11,512.66	416,978.00	(11,512.66)
Total Maintenance Income / (Loss)	(43,326.24)	(41,095.00)	(2,231.24)	(428,412.66)	(415,978.00)	(12,434.66)	(415,978.00)	12,434.66

Income Statement Report
Sudden Valley Community Association
Golf Enterprise

December 1, 2022 to December 31, 2022

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Golf Income								
4150 - Golf Course Annual Greens Fees	\$ 8,401	\$ 7,600	\$ 801	\$ 370,272	\$ 349,600	\$ 20,672	\$ 349,600	\$ (20,672)
4151 - BD Expense- Golf	(1,742)	-	(1,742)	(1,777)	-	(1,777)	-	1,777
4154 - Golf Course Daily Greens Fees	5,463	12,500	(7,037)	609,371	499,900	109,471	499,900	(109,471)
4170 - Driving Range Fees	259	200	59	33,577	25,200	8,377	25,200	(8,377)
4174 - Golf Cart Rental	2,476	1,600	876	191,813	148,000	43,813	148,000	(43,813)
4176 - Golf Club Storage	30	50	(20)	2,245	1,700	545	1,700	(545)
4178 - Trail Fees	224	250	(26)	14,623	15,400	(777)	15,400	777
Total Golf Income	15,111	22,200	(7,089)	1,220,124	1,039,800	180,324	1,039,800	(180,324)
Other AR Income								
4830 - Advertising Income	-	-	-	-	-	-	-	-
Total Other AR Income	-	-	-	-	-	-	-	-
Total Golf Pro Income	15,111	22,200	(7,089)	1,220,124	1,039,800	180,324	1,039,800	(180,324)
Expense								
Administrative								
5107 - Advertising Costs	197	1,075	(878)	16,350	12,900	3,450	12,900	(3,450)
5015 - Bank Charges & Fees	1,478	700	778	27,289	18,450	8,839	18,450	(8,839)
5120 - Cash Over/Short	-	-	-	-	-	-	-	-
5045 - Dues & Subscriptions	1,918	1,483	435	25,600	24,700	900	24,700	(900)
5000 - General Administrative	-	-	-	-	-	-	-	-
5090 - Office Supplies	119	95	24	861	1,140	(279)	1,140	279
5205 - Events Charges	-	-	-	-	-	-	-	-
5210 - Printing & Copying	-	237	(237)	340	2,850	(2,510)	2,850	2,510
5227 - Training & Conferences	60	167	(107)	2,296	5,400	(3,104)	5,400	3,104
5326 - Operating Performance Commissions	25,414	-	25,414	25,414	-	25,414	-	(25,414)
6408 - Uniforms	451	667	(216)	7,128	8,500	(1,372)	8,500	1,372
Total Administrative	29,638	4,424	25,214	105,279	73,940	31,339	73,940	(31,338)
Regulatory Compliance								
6165 - Hazardous Tree Removal/ Pruning	-	125	(125)	-	1,500	(1,500)	1,500	1,500
7110 - Regulatory Compliance	-	-	-	2,000	-	2,000	-	(2,000)
6300 - Permits & Licenses	-	62	(62)	261	750	(489)	750	489
9005 - State B&O Tax	434	388	46	6,468	4,653	1,815	4,653	(1,815)
TotalRegulatory Compliance	434	575	(141)	8,728	6,903	1,825	6,903	(1,826)
CC&Rs/ Mandates								
5215 - Postage	19	37	(18)	52	450	(398)	450	398
5115 - Web Site Maintenance	-	450	(450)	2,020	5,400	(3,380)	5,400	3,380
CC&Rs/ Mandates Total	19	487	(468)	2,072	5,850	(3,778)	5,850	3,778
Payroll & Benefits								
5300 - Salaries	77,756	57,132	20,624	588,792	574,598	14,194	574,598	(14,194)
5335 - Payroll Taxes- Employer	7,430	5,560	1,870	59,620	58,404	1,216	58,404	(1,216)
5385 - Payroll Benefits - Medical	9,509	6,157	3,352	67,796	73,886	(6,090)	73,886	6,090
Total Payroll & Benefits	94,695	68,849	25,846	716,208	706,888	9,320	706,888	(9,320)

Income Statement Report
Sudden Valley Community Association
Golf Enterprise

December 1, 2022 to December 31, 2022

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Insurance								
5400 - Insurance Premiums	284	306	(22)	3,406	3,675	(269)	3,675	269
Total Insurance	284	306	(22)	3,406	3,675	(269)	3,675	269
Utilities								
6050 - Utilities- Communications Service	835	625	210	6,930	7,500	(570)	7,500	570
6033 - Utilities- Electricity	1,329	1,151	178	14,874	19,900	(5,026)	19,900	5,026
6005 - Utilities- Natural Gas	-	282	(282)	2,641	3,380	(739)	3,380	739
6023 - Utilities- Water & Sewer	1,887	1,833	54	11,433	11,000	433	11,000	(433)
6035 - Utilities- Trash & Recycling Service	358	242	116	4,014	2,900	1,114	2,900	(1,114)
Total Utilities	4,409	4,133	276	39,893	44,680	(4,787)	44,680	4,788
Maintenance & Landscaping								
6675 - Equipment R&M	3,749	3,251	498	60,373	39,004	21,369	39,004	(21,369)
6635 - Janitorial Supplies	-	25	(25)	-	300	(300)	300	300
6110 - Landscape R&M	137	3,092	(2,955)	21,198	37,105	(15,907)	37,105	15,907
6796 - Other R&M	-	200	(200)	2,860	2,400	460	2,400	(460)
6795 - Other Supplies	-	1,533	(1,533)	11,924	18,400	(6,476)	18,400	6,476
6610 - Raw Materials	-	2,275	(2,275)	28,540	27,300	1,240	27,300	(1,240)
6621 - Raw Materials: Sand & Gravel	9,995	3,075	6,920	23,250	36,900	(13,650)	36,900	13,650
6765 - Small Tools & Equipment	393	227	166	6,609	3,030	3,579	3,030	(3,579)
6785 - Vehicle Fuel	2,593	1,716	877	30,179	20,600	9,579	20,600	(9,579)
6775 - Vehicle R&M	352	214	138	194	2,575	(2,381)	2,575	2,381
6448 - COVID 19 Response	-	-	-	-	-	-	-	-
Total Maintenance & Landscaping	17,219	15,608	1,611	185,126	187,614	(2,488)	187,614	2,487
Contracted & Professional Services								
5085 - Equipment Lease & Rental	3,570	642	2,928	10,775	7,700	3,075	7,700	(3,075)
6440 - Safety & Security Services	-	46	(46)	4,625	550	4,075	550	(4,075)
7095 - Other Professional Services	-	167	(167)	-	2,000	(2,000)	2,000	2,000
Total Contracted & Professional Services	3,570	855	2,715	15,400	10,250	5,150	10,250	(5,150)
Total Golf Expense	150,268	95,237	55,031	1,076,112	1,039,800	36,312	1,039,800	(36,312)
Total Golf Income / (Loss)	\$ (135,157)	\$ (73,037)	\$ (62,120)	\$ 144,012	\$ -	\$ 144,012	\$ -	\$ (144,012)

Income Statement Report

Sudden Valley Community Association

Marina

December 01, 2022 thru December 31, 2022

	Current Period			Year to Date (12 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	1,052.00	10,000.00	(8,948.00)	10,000.00	8,948.00
4420 - Marina Dry Slip Income	330.00	0.00	330.00	60,276.00	65,736.00	(5,460.00)	65,736.00	5,460.00
4425 - Marina Wet/Dry Combo Income	0.00	0.00	0.00	85,315.50	74,960.00	10,355.50	74,960.00	(10,355.50)
4426 - BD Expense- Marina	110.00	0.00	110.00	5,144.67	0.00	5,144.67	0.00	(5,144.67)
Total Marina Income	440.00	0.00	440.00	151,788.17	150,696.00	1,092.17	150,696.00	(1,092.17)
Other Income								
4220 - Marina Gate & Access Cards	0.00	0.00	0.00	3,442.00	2,000.00	1,442.00	2,000.00	(1,442.00)
4221 - Marina Holding Fees	0.00	0.00	0.00	100.00	0.00	100.00	0.00	(100.00)
Total Other Income	0.00	0.00	0.00	3,542.00	2,000.00	1,542.00	2,000.00	(1,542.00)
Total Marina Income	440.00	0.00	440.00	155,330.17	152,696.00	2,634.17	152,696.00	(2,634.17)
<u>Expense</u>								
Administrative								
5090 - Office Supplies	0.00	125.00	(125.00)	181.98	1,500.00	(1,318.02)	1,500.00	1,318.02
5210 - Printing & Copying	0.00	17.00	(17.00)	302.06	200.00	102.06	200.00	(102.06)
6408 - Uniforms	0.00	8.00	(8.00)	0.00	100.00	(100.00)	100.00	100.00
Total Administrative	0.00	150.00	(150.00)	484.04	1,800.00	(1,315.96)	1,800.00	1,315.96
Regulatory Compliance								
7110 - Regulatory Compliance	230.69	167.00	63.69	1,480.21	2,000.00	(519.79)	2,000.00	519.79
9005 - State B&O Tax	217.00	0.00	217.00	2,461.94	2,500.00	(38.06)	2,500.00	38.06
Total Regulatory Compliance	447.69	167.00	280.69	3,942.15	4,500.00	(557.85)	4,500.00	557.85
Payroll & Benefits								
5300 - Salaries	0.00	3,755.00	(3,755.00)	17,840.31	48,814.00	(30,973.69)	48,814.00	30,973.69
5335 - Payroll Taxes- Employer	0.00	435.00	(435.00)	1,658.34	5,655.00	(3,996.66)	5,655.00	3,996.66
5385 - Payroll Benefits - Medical	0.00	664.00	(664.00)	0.00	7,966.00	(7,966.00)	7,966.00	7,966.00
Total Payroll & Benefits	0.00	4,854.00	(4,854.00)	19,498.65	62,435.00	(42,936.35)	62,435.00	42,936.35

Income Statement Report

Sudden Valley Community Association

Marina

December 01, 2022 thru December 31, 2022

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Utilities								
6023 - Utilities- Water & Sewer	257.58	600.00	(342.42)	1,611.87	3,600.00	(1,988.13)	3,600.00	1,988.13
6033 - Utilities- Electricity	155.07	185.00	(29.93)	1,665.56	2,216.00	(550.44)	2,216.00	550.44
6050 - Utilities- Communications Service	129.50	167.00	(37.50)	1,777.08	2,004.00	(226.92)	2,004.00	226.92
Total Utilities	542.15	952.00	(409.85)	5,054.51	7,820.00	(2,765.49)	7,820.00	2,765.49
Maintenance & Landscaping								
6110 - Landscape R&M	0.00	125.00	(125.00)	0.00	1,500.00	(1,500.00)	1,500.00	1,500.00
6515 - Building R&M- Materials	0.00	83.00	(83.00)	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
6621 - Raw Materials: Sand & Gravel	0.00	167.00	(167.00)	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00
6675 - Equipment R&M	0.00	104.00	(104.00)	0.00	1,250.00	(1,250.00)	1,250.00	1,250.00
6765 - Small Tools & Equipment	0.00	42.00	(42.00)	0.00	500.00	(500.00)	500.00	500.00
6795 - Other Supplies	0.00	67.00	(67.00)	554.06	800.00	(245.94)	800.00	245.94
6796 - Other R&M	0.00	333.00	(333.00)	1,241.12	4,000.00	(2,758.88)	4,000.00	2,758.88
Total Maintenance & Landscaping	0.00	921.00	(921.00)	1,795.18	11,050.00	(9,254.82)	11,050.00	9,254.82
Contracted & Professional Services								
7095 - Other Professional Services	0.00	417.00	(417.00)	776.25	5,000.00	(4,223.75)	5,000.00	4,223.75
Total Contracted & Professional Services	0.00	417.00	(417.00)	776.25	5,000.00	(4,223.75)	5,000.00	4,223.75
Total Marina Expense	989.84	7,461.00	(6,471.16)	31,550.78	92,605.00	(61,054.22)	92,605.00	61,054.22
Total Marina Income / (Loss)	(549.84)	(7,461.00)	6,911.16	123,779.39	60,091.00	63,688.39	60,091.00	(63,688.39)

Income Statement Report
Sudden Valley Community Association
Recreation - Health Club/ Pools/ Parks
December 1, 2022 to December 31, 2022

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Special Assessment Income- Rec								
4010 - Recreation Special Assmt 062018 to052023	\$ 35,317	\$ 35,298	\$ 19	\$ 423,730	\$ 423,572	\$ 158	\$ 423,572	\$ (158)
4011 - BD Expense- Rec SA 062018 to 052023	(134)	(2,471)	2,337	793	(29,650)	30,443	(29,650)	(30,443)
	35,183	32,827	2,356	424,523	393,922	30,601	393,922	(30,600)
Lease Income								
4435 - Lease Income - Barn 8	650	752	(102)	7,800	9,020	(1,220)	9,020	1,220
	650	752	(102)	7,800	9,020	(1,220)	9,020	1,220
Non-Lease Facility Rentals								
4400 - Facility Rentals	347	267	80	7,612	3,200	4,412	3,200	(4,412)
4411 - Picnic Shelter Rentals	-	-	-	2,265	2,500	(235)	2,500	235
	347	267	80	9,877	5,700	4,177	5,700	(4,177)
Rec Center and Pools Income								
4510 - Health Club Membership	-	92	(92)	409	1,100	(691)	1,100	691
4223 - Gym and Pool Access Cards	125	342	(217)	2,662	4,100	(1,438)	4,100	1,438
4502 - Instructor & Trainer Fees	-	500	(500)	32	6,000	(5,968)	6,000	5,968
4513 - Main Pool Income	-	-	-	12,917	5,500	7,417	5,500	(7,417)
4515 - Locker Rental	-	8	(8)	-	100	(100)	100	100
4516 - Quiet Pool Income	-	-	-	175	500	(325)	500	325
4840 - Other Income	-	8	(8)	-	100	(100)	100	100
Total Recreation Income	125	950	(825)	16,195	17,400	(1,205)	17,400	1,205
Total Recreation Income	36,305	34,796	1,509	458,395	426,042	32,353	426,042	(32,352)
Expense								
Administrative								
5015 - Bank Charges & Fees	-	4	(4)	-	50	(50)	50	50
5090 - Office Supplies	-	141	(141)	5,055	1,700	3,355	1,700	(3,355)
5205 - Events Charges	-	-	-	-	-	-	-	-
5210 - Printing and Copying	-	21	(21)	-	250	(250)	250	250
5227 - Training & Conferences	-	145	(145)	1,702	1,750	(48)	1,750	48
6408 - Uniforms	-	151	(151)	392	1,800	(1,408)	1,800	1,408
Total Administrative	-	462	(462)	7,149	5,550	1,599	5,550	(1,599)
Regulatory Compliance								
6300 - Permits & Licenses	-	-	-	921	600	321	600	(321)
9005 - State B&O Tax	28	-	28	254	300	(46)	300	46
Total Regulatory Compliance	28	-	28	1,175	900	275	900	(275)
CC&Rs/ Mandates								
5215 - Postage	-	-	-	157	-	157	-	(157)
CC&Rs/ Mandates Total	-	-	-	157	-	157	-	(157)
Payroll & Benefits								
5300 - Salaries	20,717	15,688	5,029	233,747	248,613	(14,866)	248,613	14,866
5335 - Payroll Taxes- Employer	2,007	1,492	515	24,019	23,990	29	23,990	(29)
5385 - Payroll Benefits - Medical	2,168	2,319	(151)	15,312	27,829	(12,517)	27,829	12,517
Total Payroll & Benefits	24,892	19,499	5,393	273,078	300,432	(27,354)	300,432	27,354

Income Statement Report
Sudden Valley Community Association
Recreation - Health Club/ Pools/ Parks
December 1, 2022 to December 31, 2022

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Utilities								
6000 - Utilities	-	-	-	-	-	-	-	-
6050 - Utilities- Communications Service	712	333	379	5,327	4,000	1,326	4,000	(1,327)
6033 - Utilities- Electricity	1,470	1,208	262	13,475	14,500	(1,025)	14,500	1,025
6005 - Utilities- Natural Gas	-	1,100	(1,100)	7,991	13,200	(5,209)	13,200	5,209
6023 - Utilities- Water & Sewer	4,778	3,333	1,445	22,236	20,000	2,236	20,000	(2,236)
6035 - Utilities- Trash & Recycling Service	235	166	69	2,799	2,000	799	2,000	(798)
Total Utilities	7,195	6,140	1,055	51,829	53,700	(1,872)	53,700	1,873
Maintenance & Landscaping								
6515 - Building R&M- Materials	-	417	(417)	454	5,000	(4,546)	5,000	4,546
6520 - Building R&M- Contract Services	-	-	-	-	-	-	-	-
6675 - Equipment R&M	-	625	(625)	2,934	7,500	(4,566)	7,500	4,566
6635 - Janitorial Supplies	-	333	(333)	887	4,000	(3,113)	4,000	3,113
6110 - Landscape R&M	-	1,250	(1,250)	3,119	15,000	(11,881)	15,000	11,881
6796 - Other R&M	-	58	(58)	3,318	700	2,618	700	(2,618)
6795 - Other Supplies	-	1,000	(1,000)	6,009	12,000	(5,991)	12,000	5,992
6621 - Raw Materials: Sand & Gravel	-	417	(417)	166	5,000	(4,834)	5,000	4,835
6765 - Small Tools & Equipment	-	183	(183)	991	2,200	(1,209)	2,200	1,209
6785 - Vehicle Fuel	-	375	(375)	1,356	4,500	(3,144)	4,500	3,144
6775 - Vehicle R&M	-	62	(62)	174	750	(576)	750	576
Total Maintenance & Landscaping	-	4,720	(4,720)	19,407	56,650	(37,243)	56,650	37,244
Contracted & Professional Services								
5085 - Equipment Lease and Rental	-	59	(59)	-	700	(700)	700	700
6438 - Pool Management	-	-	-	61,661	13,000	48,662	13,000	(48,661)
6440 - Safety & Security Services	-	100	(100)	1,000	1,200	(200)	1,200	200
7095 - Contracted and Professional Services	-	417	(417)	27,630	5,000	22,630	5,000	(22,630)
7110 - Regulatory Compliance	-	-	-	17,883	-	17,883	-	(17,883)
Total Contracted & Professional Services	-	576	(576)	108,173	19,900	88,274	19,900	(88,274)
Total Recreation Expense	32,116	31,397	719	460,967	437,132	23,835	437,132	(23,834)
Total Recreation Income / (Loss)	\$ 4,189	\$ 3,399	\$ 790	\$ (2,572)	\$ (11,090)	\$ 8,518	\$ (11,090)	\$ (8,518)

Income Statement Report

Sudden Valley Community Association

UDR Activity

December 01, 2022 thru December 31, 2022

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Dues and Assessments Income- UDR								
4001 - BD Expense- 2021 Ops & prior	753.21	0.00	753.21	63,177.87	0.00	63,177.87	0.00	(63,177.87)
4993 - BD Expense- 60day accrual OPS	46,750.47	0.00	46,750.47	11,840.49	0.00	11,840.49	0.00	(11,840.49)
Total Dues and Assessments Income- UDR	47,503.68	0.00	47,503.68	75,018.36	0.00	75,018.36	0.00	(75,018.36)
Collections Income								
4710 - Late Fees & Interest	6,818.99	0.00	6,818.99	78,029.10	0.00	78,029.10	0.00	(78,029.10)
4711 - BD Expense- Late Fee & Int	(3,220.14)	0.00	(3,220.14)	(32,234.93)	0.00	(32,234.93)	0.00	32,234.93
4715 - Lien Fees	0.00	0.00	0.00	17,100.00	0.00	17,100.00	0.00	(17,100.00)
4721 - BD Expense- Legal	(145.33)	0.00	(145.33)	(9,532.75)	0.00	(9,532.75)	0.00	9,532.75
Total Collections Income	3,453.52	0.00	3,453.52	53,361.42	0.00	53,361.42	0.00	(53,361.42)
Investment Income								
4910 - Interest Earned - Reserve Accounts	48.38	0.00	48.38	673.97	0.00	673.97	0.00	(673.97)
Total Investment Income	48.38	0.00	48.38	673.97	0.00	673.97	0.00	(673.97)
Total UDR Activity Income	51,005.58	0.00	51,005.58	129,053.75	0.00	129,053.75	0.00	(129,053.75)
Expense								
Regulatory Compliance								
9005 - State B&O Tax	137.74	0.00	137.74	1,467.39	0.00	1,467.39	0.00	(1,467.39)
Total Regulatory Compliance	137.74	0.00	137.74	1,467.39	0.00	1,467.39	0.00	(1,467.39)
CC&Rs/ Mandates								
5025 - Collection Charges	154.65	0.00	154.65	12,130.60	0.00	12,130.60	0.00	(12,130.60)
5065 - Lien Charges	0.00	0.00	0.00	12,011.50	0.00	12,011.50	0.00	(12,011.50)
7020 - Legal Services	0.00	0.00	0.00	1,581.26	0.00	1,581.26	0.00	(1,581.26)
Total CC&Rs/ Mandates	154.65	0.00	154.65	25,723.36	0.00	25,723.36	0.00	(25,723.36)
Payroll & Benefits								
5391 - Accrued Vacation Liability	(6,872.51)	0.00	(6,872.51)	14,383.71	0.00	14,383.71	0.00	(14,383.71)
Total Payroll & Benefits	(6,872.51)	0.00	(6,872.51)	14,383.71	0.00	14,383.71	0.00	(14,383.71)

Income Statement Report
Sudden Valley Community Association
UDR Activity

December 01, 2022 thru December 31, 2022

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Reserve Expenses/Transfers								
9890 - UDR Legal Expenses	0.00	0.00	0.00	550.00	0.00	550.00	0.00	(550.00)
Total Reserve Expenses/Transfers	0.00	0.00	0.00	550.00	0.00	550.00	0.00	(550.00)
Reserve UDR Projects								
9619.02 - Hazardous Tree Removal	8,202.00	0.00	8,202.00	8,202.00	0.00	8,202.00	0.00	(8,202.00)
9621 - Firewise/Road Mowing/Clean Green	0.00	0.00	0.00	14,111.11	0.00	14,111.11	0.00	(14,111.11)
9622 - Clubhouse Remediation & Assessmer	0.00	0.00	0.00	23,639.28	0.00	23,639.28	0.00	(23,639.28)
9622.1 - Epiq Transfer Fee Refund Servicer	0.00	0.00	0.00	42,117.00	0.00	42,117.00	0.00	(42,117.00)
9622.2 - Hazardous Tree Removal UDR 202:	74,000.00	0.00	74,000.00	134,000.00	0.00	134,000.00	0.00	(134,000.00)
9622.3 - 2022 Clubhouse Kitchen Repairs	1,060.00	0.00	1,060.00	96,952.84	0.00	96,952.84	0.00	(96,952.84)
Total Reserve UDR Projects	83,262.00	0.00	83,262.00	319,022.23	0.00	319,022.23	0.00	(319,022.23)
Total UDR Activity Expense	76,681.88	0.00	76,681.88	361,146.69	0.00	361,146.69	0.00	(361,146.69)
Total UDR Activity Income / (Loss)	(25,676.30)	0.00	(25,676.30)	(232,092.94)	0.00	(232,092.94)	0.00	232,092.94

Income Statement Report

Sudden Valley Community Association

SVCA Reserves

December 01, 2022 thru December 31, 2022

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Dues and Assessments Income- Capital								
4032 - BD Expense- CRRRF SA 16/17	0.00	0.00	0.00	10.56	0.00	10.56	0.00	(10.56)
4043.22 - Capital Rep & Repl Assmt 2022	112,766.86	0.00	112,766.86	1,354,573.02	0.00	1,354,573.02	0.00	(1,354,573.02)
4045 - Capital Rep& Repl Assessment	0.00	0.00	0.00	(36.10)	0.00	(36.10)	0.00	36.10
4046 - BD Expense- CRRRF 21 & Prior	570.76	0.00	570.76	24,214.58	0.00	24,214.58	0.00	(24,214.58)
4049 - BD Expense - CRRRF 2022	(1,139.43)	0.00	(1,139.43)	(22,628.68)	0.00	(22,628.68)	0.00	22,628.68
4051 - BD Expense- Roads 21 & Prior	564.13	0.00	564.13	26,324.28	0.00	26,324.28	0.00	(26,324.28)
4053 - BD Expense - Roads 2022	(1,096.03)	0.00	(1,096.03)	(23,937.32)	0.00	(23,937.32)	0.00	23,937.32
4055.22 - Roads Capital Assmt 2022	115,984.22	0.00	115,984.22	1,393,184.45	0.00	1,393,184.45	0.00	(1,393,184.45)
4060.22 - Mailbox Capital Assmt 2022	2,092.90	0.00	2,092.90	25,139.59	0.00	25,139.59	0.00	(25,139.59)
4061 - BD Expense- Mailbox 2022	(18.92)	0.00	(18.92)	(425.78)	0.00	(425.78)	0.00	425.78
4062 - BD Expense- Mailbox 21 & Prior	11.39	0.00	11.39	449.32	0.00	449.32	0.00	(449.32)
4995 - BD Expense- 60day accrual CAP	19,261.54	0.00	19,261.54	(1,990.98)	0.00	(1,990.98)	0.00	1,990.98
Total Dues and Assessments Income- Capi	248,997.42	0.00	248,997.42	2,774,876.94	0.00	2,774,876.94	0.00	(2,774,876.94)
New Home Construction Fees								
4360 - Storm Water Mitigation Revenue	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	(1,000.00)
Total New Home Construction Fees	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	(1,000.00)
Other AR Income								
4242 - Title Transfer Fee: Capital	(375.00)	0.00	(375.00)	6,612.50	0.00	6,612.50	0.00	(6,612.50)
4343 - BD Expense- Title Transfer Fee: Capit	144.31	0.00	144.31	175.56	0.00	175.56	0.00	(175.56)
Total Other AR Income	(230.69)	0.00	(230.69)	6,788.06	0.00	6,788.06	0.00	(6,788.06)
Investment Income								
4910 - Interest Earned - Reserve Accounts	747.63	0.00	747.63	10,620.05	0.00	10,620.05	0.00	(10,620.05)
Total Investment Income	747.63	0.00	747.63	10,620.05	0.00	10,620.05	0.00	(10,620.05)
Total SVCA Reserves Income	249,514.36	0.00	249,514.36	2,793,285.05	0.00	2,793,285.05	0.00	(2,793,285.05)

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SVCA Reserves

December 01, 2022 thru December 31, 2022

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Administrative								
5015 - Bank Charges & Fees	0.00	0.00	0.00	500.00	0.00	500.00	0.00	(500.00)
Total Administrative	0.00	0.00	0.00	500.00	0.00	500.00	0.00	(500.00)
Regulatory Compliance								
9015 - Property/Real Estate Tax	0.00	0.00	0.00	429.23	0.00	429.23	0.00	(429.23)
Total Regulatory Compliance	0.00	0.00	0.00	429.23	0.00	429.23	0.00	(429.23)
Depreciation Expense								
6320 - Depr - Buildings	571.31	0.00	571.31	6,855.72	0.00	6,855.72	0.00	(6,855.72)
6325 - Depr - Land Improvement	6,267.24	0.00	6,267.24	75,206.88	0.00	75,206.88	0.00	(75,206.88)
6326 - Depr - Mailboxes	2,069.98	0.00	2,069.98	24,839.76	0.00	24,839.76	0.00	(24,839.76)
6327 - Depr - Roads and Bridges	36,160.80	0.00	36,160.80	433,929.60	0.00	433,929.60	0.00	(433,929.60)
6328 - Depr - Building Improvements	16,869.71	0.00	16,869.71	202,436.52	0.00	202,436.52	0.00	(202,436.52)
6330 - Depr - Furniture & Fixtures	111.73	0.00	111.73	1,340.76	0.00	1,340.76	0.00	(1,340.76)
6335 - Depr - Communication Equipment	328.30	0.00	328.30	3,939.60	0.00	3,939.60	0.00	(3,939.60)
6337 - Depr - Computers	1,420.08	0.00	1,420.08	17,040.96	0.00	17,040.96	0.00	(17,040.96)
6340 - Depr - Machinery & Equipment	12,925.45	0.00	12,925.45	155,105.40	0.00	155,105.40	0.00	(155,105.40)
6350 - Depr - Vehicles	8,473.15	0.00	8,473.15	101,677.80	0.00	101,677.80	0.00	(101,677.80)
6360 - Amortization	610.76	0.00	610.76	7,329.12	0.00	7,329.12	0.00	(7,329.12)
Total Depreciation Expense	85,808.51	0.00	85,808.51	1,029,702.12	0.00	1,029,702.12	0.00	(1,029,702.12)
Reserve Expenses/Transfers								
8002 - CRRRF Loan Interest Expense	7,499.49	0.00	7,499.49	58,392.82	0.00	58,392.82	0.00	(58,392.82)
Total Reserve Expenses/Transfers	7,499.49	0.00	7,499.49	58,392.82	0.00	58,392.82	0.00	(58,392.82)
Reserve CRRRF Capital Projcts								
9719.18 - Trim Mower- Turf	(7,700.78)	0.00	(7,700.78)	0.00	0.00	0.00	0.00	0.00
9719.19 - Utility Vehicles	(19,941.89)	0.00	(19,941.89)	0.00	0.00	0.00	0.00	0.00
9719.20 - Marina Dock Replacement	(22,507.08)	0.00	(22,507.08)	0.00	0.00	0.00	0.00	0.00
9721.01 - Golf Cart Fleet	(33,715.00)	0.00	(33,715.00)	0.00	0.00	0.00	0.00	0.00

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	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Reserve CRRRF Capital Projcets								
9722 - Golf Course Bridge Replacement	(322,407.09)	0.00	(322,407.09)	0.00	0.00	0.00	0.00	0.00
9722.03 - 2022 John Deere HD300 SelectSp	(21,231.30)	0.00	(21,231.30)	0.00	0.00	0.00	0.00	0.00
9722.04 - Security System	(53,562.78)	0.00	(53,562.78)	0.00	0.00	0.00	0.00	0.00
9722.06 - Roadside Mower	(90,754.16)	0.00	(90,754.16)	0.00	0.00	0.00	0.00	0.00
9722.07 - Main Pool Gutter Repair	(26,932.80)	0.00	(26,932.80)	0.00	0.00	0.00	0.00	0.00
9722.08 - 2022 Area Z Facility Remodel	(907.50)	0.00	(907.50)	0.00	0.00	0.00	0.00	0.00
9722.09 - 2022 Barn 8 Remodel	(4,246.88)	0.00	(4,246.88)	0.00	0.00	0.00	0.00	0.00
9722.095 - 2022 Dump Trailer Porject	(14,051.91)	0.00	(14,051.91)	0.00	0.00	0.00	0.00	0.00
9722.1 - 2014 Toro Flex Walk Mowers	(10,000.00)	0.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00
9722.2 - 1850 Lake Whatcom Blvd Property I	(1,570,680.63)	0.00	(1,570,680.63)	0.00	0.00	0.00	0.00	0.00
Total Reserve CRRRF Capital Projcets	(2,198,639.80)	0.00	(2,198,639.80)	0.00	0.00	0.00	0.00	0.00
Reserve Roads Capital Projects								
9919.07 - Barn 7 & Rotunda Foundation Rerr	(77,959.89)	0.00	(77,959.89)	0.00	0.00	0.00	0.00	0.00
9920.06 - 2020 Southern Court Remediation	(198,236.03)	0.00	(198,236.03)	0.00	0.00	0.00	0.00	0.00
9921.03 - 2021 Southern Crt Stabilization & A	(141,227.28)	0.00	(141,227.28)	0.00	0.00	0.00	0.00	0.00
9921.04 - Culvert 182	(14,892.50)	0.00	(14,892.50)	0.00	0.00	0.00	0.00	0.00
9922 - Fast Response Unforseen Drainage Is	(77,298.82)	0.00	(77,298.82)	0.00	0.00	0.00	0.00	0.00
9922.1 - 2022 Roads Repair Project	(25,751.69)	0.00	(25,751.69)	0.00	0.00	0.00	0.00	0.00
9922.2 - Polo Park Drive Repairs	(32,495.74)	0.00	(32,495.74)	0.00	0.00	0.00	0.00	0.00
9922.3 - 2022 Roads On-Call Engineering	(34,351.71)	0.00	(34,351.71)	0.00	0.00	0.00	0.00	0.00
9922.4 - 2022 Pothole Repairs	(34,997.18)	0.00	(34,997.18)	0.00	0.00	0.00	0.00	0.00
9922.5 - 2022 Road & Drainage NOA Project	(545,830.60)	0.00	(545,830.60)	0.00	0.00	0.00	0.00	0.00
9922.6 - Cascade Lane	(677,871.46)	0.00	(677,871.46)	0.00	0.00	0.00	0.00	0.00
9922.7 - Marina Parking Lot Grading	(23,869.98)	0.00	(23,869.98)	0.00	0.00	0.00	0.00	0.00
9922.8 - 2022 Cold Spring Drainage Repair	(9,461.25)	0.00	(9,461.25)	0.00	0.00	0.00	0.00	0.00
Total Reserve Roads Capital Projects	(1,894,244.13)	0.00	(1,894,244.13)	0.00	0.00	0.00	0.00	0.00

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December 01, 2022 thru December 31, 2022

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Reserve Road CVC Capital Project								
9921.08 - 2021 Culvert Vegetation Control	(121,535.53)	0.00	(121,535.53)	0.00	0.00	0.00	0.00	0.00
9921.082 - 2021 CVC - Wages, Taxes, & Ber	(26,062.70)	0.00	(26,062.70)	0.00	0.00	0.00	0.00	0.00
Total Reserve Road CVC Capital Project	(147,598.23)	0.00	(147,598.23)	0.00	0.00	0.00	0.00	0.00
Total SVCA Reserves Expense	(4,147,174.16)	0.00	(4,147,174.16)	1,089,024.17	0.00	1,089,024.17	0.00	(1,089,024.17)
Total SVCA Reserves Income / (Loss)	4,396,688.52	0.00	4,396,688.52	1,704,260.88	0.00	1,704,260.88	0.00	(1,704,260.88)
Total Association Net Income / (Loss)	4,269,503.49	(80,990.00)	4,350,493.49	1,531,316.81	0.00	1,531,316.81	0.00	(1,531,316.81)

SUDDEN VALLEY COMMUNITY ASSOCIATION - LOTS & DUES ANALYSIS 2022

	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	Total	Vac	Dev	Total	Vac	Dev	Total	Vac	Dev	Total	Perm					WD10	Avail.
Jan	20	87	107	350	2,376	2,726	43	110	3	25	1	15	26	51	3	14	370	2,463	2,833	76	215	291	446	2,678	3,124	774	0	3	777	732	8	1,517	4,641
Feb	22	97	119	341	2,389	2,730	33	86	27	23	1	11	18	57	4	15	363	2,486	2,849	83	192	275	446	2,678	3,124	774	0	3	777	732	8	1,517	4,641
Mar	28	104	132	366	2,433	2,799	17	60	7	12	7	8	18	46	3	15	394	2,537	2,931	52	141	193	446	2,678	3,124	774	0	3	777	732	8	1,517	4,641
Apr	30	106	136	346	2,391	2,737	38	94	4	19	3	7	22	46	3	15	376	2,497	2,873	70	181	251	446	2,678	3,124	774	0	3	777	732	8	1,517	4,641
May	31	113	144	361	2,410	2,771	15	77	12	15	2	8	20	39	5	16	392	2,523	2,915	54	155	209	446	2,678	3,124	774	0	3	777	732	8	1,517	4,641
Jun	34	126	160	362	2,400	2,762	18	75	2	19	6	5	17	40	6	14	396	2,526	2,922	49	153	202	445	2,679	3,124	774	0	3	777	732	8	1,517	4,641
Jul	37	141	178	332	2,357	2,689	32	116	7	21	2	5	18	36	5	14	369	2,498	2,867	64	192	256	433	2,690	3,123	774	0	3	777	733	8	1,518	4,641
Aug	42	162	204	337	2,398	2,735	11	50	13	23	5	9	17	35	5	15	379	2,560	2,939	51	132	183	430	2,692	3,122	774	0	3	777	734	8	1,519	4,641
Sep	50	189	239	319	2,302	2,621	22	120	7	16	10	15	17	33	4	18	369	2,491	2,860	60	202	262	429	2,693	3,122	774	0	3	777	734	8	1,519	4,641
Oct	66	286	352	303	2,261	2,564	20	74	7	17	2	6	21	37	4	18	369	2,547	2,916	54	152	206	423	2,699	3,122	774	0	3	777	734	8	1,519	4,641
Nov	128	728	856	244	1,815	2,059	22	77	7	18	1	9	17	31	4	21	372	2,543	2,915	51	156	207	423	2,699	3,122	774	0	3	777	734	8	1,519	4,641
Dec	3	15	18	339	2,547	2,886	16	88	9	22	1	10	16	30	5	21	342	2,562	2,904	47	171	218	389	2,733	3,122	774	0	3	777	734	8	1,519	4,641

LLE = Lot Line Eraser
 CTB = Covenant to Bind