

Sudden Valley Community Association

Sudden Valley Community Association
Balance Sheet
December 31, 2024 and December 31, 2023

	Unaudited** Dec 31, 2024	See Note** Dec 31, 2023	Inc / (Dec)
OPERATIONS			
Current Assets			
Operating Cash	\$ 857,147	\$ 678,244	\$ 178,903
Building Completion Deposit Fund	749,910	506,408	243,502
Member Receivables - Operations*	53,456	43,985	9,471
Other Receivables	16,109	16,560	(451)
Prepaid Expenses	84,726	70,215	14,511
Operating Lease ROU Assets	6,210	10,631	(4,421)
Inventory	5,824	5,659	166
Total Current Assets	1,773,382	1,331,702	441,681
Current Liabilities			
Accounts Payable	(143,316)	(226,676)	83,360
Accrued Vacation Liability	(76,335)	(64,195)	(12,140)
Accrued Payroll	(115,575)	(64,114)	(51,461)
Prepaid Assessments	(249,179)	(224,404)	(24,775)
Building Completion Deposits	(749,910)	(506,408)	(243,502)
Other Refundable Deposits	(9,956)	(5,896)	(4,060)
Operating Lease Liability	(6,210)	(10,631)	4,421
Prepaid Golf Memberships	(112,307)	(112,089)	(218)
Total Current Liabilities	(1,462,788)	(3,214,413)	(248,375)
Deferred Lease Revenue Liabilities			
Deferred Library Lease Revenue	(36,000)	-	(36,000)
Total Deferred Lease Revenue Liabilities	(36,000)	-	(36,000)
Operating Reserve Funds			
Emergency Operating Cash	363,815	362,252	1,563
Undesignated Reserves Cash	302,135	306,265	(4,130)
Total Operating Reserve Funds	665,950	668,517	(2,567)
Net Operating Assets	\$ 940,544	\$ 785,806	\$ 154,739
CAPITAL			
Capital Current Assets			
CRRRF (Capital Repair & Replacement) Cash Fund	3,072,349	3,627,018	(554,669)
Roads Reserve Cash Fund	1,893,611	2,034,275	(140,664)
Board Density Reduction Cash Fund	87,889	87,688	201
Mailbox Cash Fund	151,970	126,445	25,525
CRRRF Capital Reserve Holding Cash	219,618	222,019	(2,401)
Mitigation Assignment of Savings Cash	49,821	49,688	133
LWWSD Assignment of Savings Cash	14,939	101,840	(86,901)
Member Receivables - Capital**	13,625	16,112	(2,487)
Total Capital Current Assets	5,503,822	6,265,085	(761,263)
Capital Fixed Assets			
Fixed Assets	17,109,114	15,373,162	1,735,952
Finance ROU Assets	58,661	136,464	(77,803)
Lots Held for Sale	236,456	236,456	-
Total Capital Assets	17,404,231	15,746,082	1,658,149
Long Term Liabilities			
CRRRF Loan 2022	(1,553,342)	(1,799,425)	246,082
Finance Leases	(44,203)	(106,596)	62,393
Total Long Term Liabilities	(1,581,414)	(1,906,021)	324,607
NET ASSETS	\$ 22,267,183	\$ 20,890,952	\$ 1,376,231
MEMBER EQUITY			
Member Equity			
Current Year Net Income: Operations	284,466	463,239	(178,773)
Net Income: Rec Special Assmt	-	(180,468)	180,468
Transfers Out from Operations to Capital	(145,600)	(32,799)	(112,801)
Current Year Net Income: Capital**	1,095,115	1,471,336	(376,221)
Transfers Into Capital from Operations	145,600	32,799	112,801
Retained Earnings**	5,232,892	4,950,121	282,771
Capital**	15,654,710	14,186,724	1,467,986
TOTAL MEMBER EQUITY	\$ 22,267,183	\$ 20,890,952	\$ 1,376,231

* The Association's internal policy is to write off any member receivables that are 30 days past due as bad debts for internal interim 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, 2024, and December 31, 2023, the balances of receivables written off were \$699,426 and \$623,674, 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 transfer fee revenues collected for internal monthly presentation purposes. See SVCA's 2020 through 2023 audited financial statements (2023 represents the most recently issued audited statements), which fully incorporate ASC 606 and comply with Generally Accepted Accounting Principals (GAAP).

**Sudden Valley Community Association
Income Statement Summary**

UNAUDITED

	Current Month - December 2024			Year to Date - 12 Months Ending 12/31/2024			
	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	222,528		230,678	2,672,588			2,770,734
Bad Debt Reserve	914		(2,015)	(54,791)			(40,781)
Net Current Year Assessment Income	<u>223,442</u>	<u>12,158</u>	<u>228,663</u>	<u>2,617,797</u>	<u>82,395</u>	97.9%	<u>2,729,953</u>
Bad Debt Recoveries - Prior Years			4,006				30,933
Golf Income	31,176	3,766	-	1,424,436	134,286		-
Marina Income	-	-	-	240,977	47,257		-
Rec Center & Pools Income	1,117	1,117	-	34,029	12,129		-
Legal & Collections Income	-	-	-	-	-		-
Other Income	8,495	3,751	-	145,198	56,748		-
Rental Income - Other	490	472	-	13,549	5,549		-
Area Z Rental Income	2	2	-	20,401	(3,599)		-
Lease Income	5,632	1,486	-	66,367	16,615		-
New Home Construction Fees	35,000	35,000	-	263,150	188,150		2,500
Capital Gain (Loss) on Sale of Assets	-	-	-	-	-		1,368
Investment Income	693	602	3,180	9,022	7,922		45,919
Total Revenue	<u>306,047</u>	<u>58,354</u>	<u>235,849</u>	<u>4,834,926</u>	<u>547,452</u>		<u>2,810,673</u>
EXPENSES							
Salaries & Benefits	318,270	(66,641)	-	2,407,632	82,359		-
Contracted & Professional Services	33,041	(3,770)	-	302,293	(119,493)		-
CC&Rs/ Mandates	55,211	(4,797)	-	554,469	(97,769)		-
Maintenance & Landscaping	27,506	(1,547)	-	417,533	22,644		-
Utilities	28,327	(7,287)	-	214,865	(12,554)		-
Administrative	34,842	(19,988)	-	200,696	(36,395)		-
Regulatory Compliance	(61,661)	66,265	290,809	241,633	(62,218)		290,809
Insurance Premiums	16,254	(2,022)	-	189,935	(19,156)		-
Other Expenses	-	83	-	-	1,000		-
Depreciation Expense	-	-	108,710	-	-		1,354,397
Interest expense	-	-	5,637	-	-		67,865
Total Expenses	<u>451,790</u>	<u>(39,704)</u>	<u>405,156</u>	<u>4,529,056</u>	<u>(241,582)</u>		<u>1,713,071</u>
Net Income (Loss)	<u>(145,743)</u>	<u>18,650</u>	<u>(169,307)</u>	<u>305,870</u>	<u>305,870</u>		<u>1,097,602</u>
Net UDR Activity for Operations							
Firewise	-			(5,734)			
Hazardous Tree Removal	-			(55,000)			
GM Recruiting Search	(633)			(25,128)			
Legal Expenses - Past Due Account Collections	(6,803)			(10,016)			
Net Income (Loss) with Board Approved UDR	<u>(153,179)</u>	<u>18,650</u>	<u>(169,307)</u>	<u>209,992</u>	<u>305,870</u>		<u>1,097,602</u>
Other Activity							
Net Other UDR Activity*	17,310			73,142			
AR Accrual - Prior Year Reversal	-		-	(43,985)			(16,112)
AR Accrual - Current Year	53,456		13,625	53,456			13,625
Lease Income- Library Prepaid Recognized	667			4,000			
Vacation Liability Accrual	9,478			(12,139)			
Total Other Activity	<u>80,911</u>		<u>13,625</u>	<u>74,474</u>			<u>(2,487)</u>
Grand Total Activity	<u>(72,268)</u>	<u>18,650</u>	<u>(155,682)</u>	<u>284,466</u>	<u>305,870</u>		<u>1,095,115</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 revenue collections.

Sudden Valley Community Association

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

UNAUDITED

	Capital Reserve Funds						Operating Reserve Funds			
	CRRRF	Roads	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 12/31/2023	3,627,018	2,034,275	222,019	87,688	126,445	151,528	\$ 6,248,973	362,252	306,265	\$ 668,517
Dues Received	1,339,755	1,384,878		-	24,938		2,749,570	-	111,018	111,018
Storm Water Mitigation Plan Fee		2,500					2,500			-
Investment Income	26,262	17,767	949	201	586	155	45,919	1,563	1,327	2,890
Sale of Assets	1,368			-			1,368			-
Board Approved Transfer- Marina Dock Replacement	105,600									-
Board Approved Transfer- Other Transfers	40,000						40,000			-
Mitigation Release	-	86,923				(86,923)	-			-
2024 Expenditures	(2,067,653)	(1,632,732)	(3,350)	-	-		(3,703,734)		(116,475)	(116,475)
Net Available Cash at 12/31/2024	3,072,349	1,893,611	219,618	87,889	151,970	64,760	\$ 5,490,197	363,815	302,135	\$ 665,950
0 Month Outlook										
Outlook - 2024 Dues (95% collections)	-	-			-		\$ -			\$ -
Outlook - Prior Year Collections	-	-			-		-		-	-
CRRRF Loan Payments for year 2024	-						-			-
Obligated Expenses/Holdings	(1,005,545)	(158,651)	(219,618)			(64,760)	(1,448,574)		(27,040)	(27,040)
Net Usable Cash Balance 12/31/2024	2,066,804	1,734,960	-	87,889	151,970	-	\$ 4,041,623	363,815	275,095	\$ 638,910
Board Recommended Carryover Balance	(600,000)	(500,000)					(1,100,000)			-
Net Usable Cash 12/31/2024, After Recommendation	\$ 1,466,804	\$ 1,234,960	\$ -	\$ 87,889	\$ 151,970	\$ -	\$ 2,941,623	\$ 363,815	\$ 275,095	\$ 638,910
Net Current Year Cash Increase (Decrease)	(1,560,214)	(299,315)	(222,019)	201	25,525	(151,528)	\$ (2,207,350)	1,563	(31,170)	\$ (29,607)

*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, 2024 to December 31, 2024
CURRENT MONTH

Whole \$

UNAUDITED

<u>Department</u>	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	35,000	34,771	7,103	3,159	(16,483)	55,907	44,380	93,837
Accounting	2,185	952	45,257	(4,544)	3,388	5,129	(46,460)	1,537
Administration	214	99	88,183	(35,909)	21,463	(4,422)	(109,432)	(40,232)
Common Costs	6,789	3,531	-	-	34,172	(8,962)	(27,383)	(5,431)
Facilities	5,634	1,488	7,217	(1,270)	24,320	(9,753)	(25,903)	(9,535)
Maintenance	-	-	63,225	(15,710)	15,785	7,842	(79,010)	(7,868)
Subtotal	49,822	40,841	210,985	(54,274)	82,645	45,741	(243,808)	32,308
Golf	31,176	3,766	87,870	(9,848)	43,588	(19,472)	(100,282)	(25,554)
Marina	-	-	-	-	952	421	(952)	421
Rec/ Pools/ Parks	1,607	1,589	19,415	(2,519)	6,335	247	(24,143)	(683)
Subtotal	32,783	5,355	107,285	(12,367)	50,875	(18,804)	(125,377)	(25,816)
Subtotal Operations before Ops Dues	82,605	46,196	318,270	(66,641)	133,520	26,937	(369,185)	6,492
Ops Dues Earned	222,528						222,528	
Curr Yr Bad Debts Activity	914						914	
Net Ops Dues	223,442	12,158					223,442	12,158
Net Operations	306,047	58,354	318,270	(66,641)	133,520	26,937	(145,743)	18,650
Net BOD Approved UDR Activity for Operations								
Firewise	-		-		-		-	
Hazardous Tree Removal	-		-		-		-	
GM Recruiting Search	-		-		633		(633)	
Legal Expenses - Past Due Account Collections	-		-		6,803		(6,803)	
Net Operations with Board Approved UDR	306,047	58,354	318,270	(66,641)	140,956	26,937	(153,179)	18,650
Other Operating Activity								
UDR Activity	17,871				561		17,310	
AR Accrual - Prior Year Reversal	-				-		-	
AR Accrual - Current Year	53,456				-		53,456	
Lease Income- Library Prepaid Recognized	667				-		667	
Vacation Liability Accrual	-				(9,478)		9,478	
Total Other Operating Activity	71,994				(8,917)		80,911	
Grand Total Operations Activity	378,041	58,354	318,270	(66,641)	132,039	26,937	(72,268)	18,650

* Excludes Depreciation

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

Sudden Valley Community Association
Operations - By Department
January 1, 2024 to December 31, 2024
YEAR TO DATE

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	326,156	248,406	7,103	84,389	551,230	(170,810)	(232,177)	161,985
Accounting	27,109	(14,391)	369,716	(6,651)	90,125	(14,024)	(432,732)	(35,066)
Administration	6,438	4,238	489,106	(23,315)	145,188	(28,583)	(627,856)	(47,660)
Common Costs	50,534	11,434	-	-	484,466	(118,951)	(433,932)	(107,517)
Facilities	86,769	13,017	50,302	3,851	156,258	45,192	(119,791)	62,060
Maintenance	-	-	413,376	(1,291)	99,328	41,909	(512,704)	40,618
Subtotal	497,006	262,704	1,329,603	56,983	1,526,595	(245,267)	(2,359,192)	74,420
Golf	1,424,436	134,286	818,914	30,351	445,684	(69,256)	159,838	95,381
Marina	248,110	50,390	-	-	14,384	3,386	233,726	53,776
Rec/ Pools/ Parks	47,577	17,677	259,115	(4,975)	134,761	(12,804)	(346,299)	(102)
Subtotal	1,720,123	202,353	1,078,029	25,376	594,829	(78,674)	47,265	149,055
Subtotal Operations before Ops Dues	2,217,129	465,057	2,407,632	82,359	2,121,424	(323,941)	(2,311,927)	223,475
Ops Dues Earned	2,672,588						2,672,588	
Curr Yr Bad Debts Activity	(54,791)						(54,791)	
Net Ops Dues	<u>2,617,797</u>	<u>82,395</u>					<u>2,617,797</u>	<u>82,395</u>
Net Operations	<u>4,834,926</u>	<u>547,452</u>	<u>2,407,632</u>	<u>82,359</u>	<u>2,121,424</u>	<u>(323,941)</u>	<u>305,870</u>	<u>305,870</u>
Net BOD Approved UDR Activity for Operations								
Firewise	-		-		5,734		(5,734)	
Hazardous Tree Removal	-		-		55,000		(55,000)	
GM Recruiting Search	-		-		25,128		(25,128)	
Legal Expenses - Past Due Account Collections	-		-		10,016		(10,016)	
Net Operations with Board Approved UDR	<u>4,834,926</u>	<u>547,452</u>	<u>2,407,632</u>	<u>82,359</u>	<u>2,217,302</u>	<u>(323,941)</u>	<u>209,992</u>	<u>305,870</u>
Other Operating Activity								
UDR Activity	93,588				20,446		73,142	
AR Accrual - Prior Year Reversal	(43,985)				-		(43,985)	
AR Accrual - Current Year	53,456				-		53,456	
Lease Income- Library Prepaid Recognized	4,000				-		4,000	
Vacation Liability Accrual	-				12,139		(12,139)	
Total Other Operating Activity	<u>107,059</u>				<u>32,585</u>		<u>74,474</u>	
Grand Total Operations Activity	<u>4,941,985</u>	<u>547,452</u>	<u>2,407,632</u>	<u>82,359</u>	<u>2,249,887</u>	<u>(323,941)</u>	<u>284,466</u>	<u>305,870</u>

* Excludes Depreciation

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

Sudden Valley Community Association

Sudden Valley Community Association
Operations Income Statement
December 1, 2024 to December 31, 2024

UNAUDITED

	2024 December Actuals	2024 MTD B / (W) Budget	(12 Months) Actuals	2024 YTD B / (W) Budget
REVENUE				
Dues and Assessment Income- Ops	223,442	12,158	2,617,797	82,395
Golf Income	31,176	3,766	1,424,436	134,286
Marina Income	-	-	240,977	47,257
Area Z Rental Income	2	2	20,401	(3,599)
Lease Income	5,632	1,486	66,367	16,615
Non-Lease Facility Rentals	490	472	13,549	5,549
Rec Center and Pools Income	1,117	1,117	34,029	12,129
New Home Construction Fees	35,000	35,000	263,150	188,150
Other AR Income	6,896	2,329	128,842	47,342
Other Income	1,599	1,422	16,356	9,406
Investment Income	693	602	9,022	7,922
Total Revenue	306,047	58,354	4,834,926	547,452
EXPENSES				
Salaries & Benefits				
ACC / Security	7,103	3,159	7,103	84,389
Accounting	45,257	(4,544)	369,716	(6,651)
Administration	88,183	(35,909)	489,106	(23,315)
Facilities	7,217	(1,270)	50,302	3,851
Maintenance	63,225	(15,710)	413,376	(1,291)
Golf	87,870	(9,848)	818,914	30,351
Rec/ Pools/ Parks	19,415	(2,519)	259,115	(4,975)
Marina	-	-	-	-
Total Salaries & Benefits	318,270	(66,641)	2,407,632	82,359
Other Expenses				
Administrative				
General Administrative	-	-	300	(300)
Other Administrative Services	-	-	-	-
Bank Charges & Fees	1,630	187	45,301	(8,801)
Dues & Subscriptions	2,158	(589)	31,717	(3,417)
Office Supplies	1,235	370	18,046	6,635
GM Discretionary Funds	1,305	(1,305)	4,955	45
Advertising Costs	-	431	8,514	5,486
Cash Over/Short	34	(34)	327	(327)
Currency Gain/Loss	-	-	131	(131)
Events Charges	505	(353)	8,259	(3,259)
Printing & Copying	118	5,180	18,472	(4,872)
Training & Conferences	355	(230)	5,851	1,549
Recruiting Expense	66	184	3,102	(102)
Operating Performance Commissions	22,128	(20,628)	22,128	(20,628)
Operating Perf Comm Payroll Taxes	2,434	(2,434)	2,434	(2,434)
Payroll Service Fees	1,860	(818)	18,695	(6,195)
Insurance Claims	-	-	-	-
Uniforms	1,014	51	12,464	356
Cashiering Clearing Account	-	-	-	-
Total Administrative	34,842	(19,988)	200,696	(36,395)
Regulatory Compliance				
Hazardous Tree Removal/ Pruning	(61,794)	65,517	113,880	(58,880)
Permits & Licenses	261	83	3,248	802
Audit & Tax Services	-	-	44,105	(4,105)
Regulatory Compliance	351	(1)	3,090	1,120
Federal Income Tax	-	-	-	-
State B&O Tax	701	(514)	13,977	(822)
Property/Real Estate Tax	(1,180)	1,180	63,333	(333)
Total Regulator Compliance	(61,661)	66,265	241,633	(62,218)
CC&Rs/ Mandates				
Annual General Meeting	10,584	2,192	23,844	(5,844)
Special General Meeting	-	-	-	-
Board Support	-	-	-	-
Collection Charges	-	-	-	-
Transfer Fees	-	-	-	-
Lien Charges	-	-	-	-
Web Site Maintenance	36	(7)	1,093	6,607
Postage	286	1,807	5,631	(831)
Postage- Views	1,171	(171)	13,274	(1,274)
Newsletter Services	5,027	(94)	58,065	1,135
Legal Services	13,662	(8,246)	164,740	(99,740)
Professional Security Services	24,445	(278)	287,822	2,178
Total CC&Rs/ Mandates	55,211	(4,797)	554,469	(97,769)

Sudden Valley Community Association

Sudden Valley Community Association
 Operations Income Statement
 December 1, 2024 to December 31, 2024

UNAUDITED

	2024 December Actuals	2024 MTD B / (W) Budget	(12 Months) Actuals	2024 YTD B / (W) Budget
Insurance Premiums	16,254	(2,022)	189,935	(19,156)
Utilities				
Utilities	4,058	(4,058)	699	(699)
Utilities- Natural Gas	2,561	(517)	24,292	(7,694)
Utilities- Water & Sewer	7,481	413	47,326	7,447
Utilities- Electricity	5,500	(915)	63,949	(9,110)
Utilities- Trash & Recycling Service	1,968	934	20,554	12,164
Utilities- Communications Service	6,759	(3,144)	58,045	(14,662)
Total Utilities	<u>28,327</u>	<u>(7,287)</u>	<u>214,865</u>	<u>(12,554)</u>
Maintenance & Landscaping				
Landscape R&M	(653)	6,950	45,026	(4,044)
Building R&M- Materials	2,247	(1,089)	17,965	18,036
Building R&M- Contract Services	5,007	(3,680)	32,518	12,482
Raw Materials	-	146	40,925	(2,925)
Raw Materials: Sand & Gravel	3,091	(372)	49,341	(4,341)
Janitorial Supplies	951	(148)	14,213	(4,563)
Equipment R&M	10,214	(4,663)	89,748	(19,498)
Small Tools & Equipment	1,292	(1,085)	10,786	1,114
Vehicle R&M	1,522	152	13,111	6,589
Vehicle Fuel	2,951	(1,179)	55,837	(4,592)
Other Supplies	293	1,662	35,148	(3,099)
Other R&M	558	(325)	8,818	(3,418)
Weather Response	33	2,084	4,097	30,903
Total Maintenance & Landscaping	<u>27,506</u>	<u>(1,547)</u>	<u>417,533</u>	<u>22,644</u>
Contracted & Professional Services				
Equipment Lease & Rental	2,196	(530)	20,110	1,890
Operating Lease Exp - ROU	-	-	-	-
IT Support and Services	4,231	(3,398)	60,831	(20,831)
Pool Management	-	-	56,347	(8,347)
Safety & Security Services	3,761	(2,591)	24,830	(2,780)
Snow Removal Services	-	-	-	-
Other Snow Removal Services	-	-	-	-
Storm Response Tree Removal	-	-	-	-
ACC Consultant	17,173	(7,218)	108,917	(98,917)
Other Professional Services	5,680	9,967	31,258	9,492
Total Contracted & Professional Services	<u>33,041</u>	<u>(3,770)</u>	<u>302,293</u>	<u>(119,493)</u>
Other Expenses				
Vandalism	-	83	-	1,000
Other Charges	-	-	-	-
Total Other Expenses	<u>-</u>	<u>83</u>	<u>-</u>	<u>1,000</u>
Total Other Expenses	<u>133,520</u>	<u>26,937</u>	<u>2,121,424</u>	<u>(323,941)</u>
Total Operations Expenses	<u>451,790</u>	<u>(39,704)</u>	<u>4,529,056</u>	<u>(241,582)</u>
Net Operations Income (Loss)	<u>(145,743)</u>	<u>18,650</u>	<u>305,870</u>	<u>305,870</u>
Net BOD Approved UDR Activity for Operations (Expense)				
Firewise	-	-	(5,734)	-
Hazardous Tree Removal	-	-	(55,000)	-
GM Recruiting Search	(633)	-	(25,128)	-
Legal Expenses - Past Due Account Collections	(6,803)	-	(10,016)	-
Net Operations Income (Loss) with BOD Approved UDR	<u>(153,179)</u>	<u>18,650</u>	<u>209,992</u>	<u>305,870</u>
Other Operating Activity- Income/(Expense)				
UDR Activity	17,310	-	73,142	-
AR Accrual - Prior Year Reversal	-	-	(43,985)	-
AR Accrual - Current Year	53,456	-	53,456	-
Lease Income- Library Prepaid Recognized	667	-	4,000	-
Vacation Liability Accrual	9,478	-	(12,139)	-
Total Other Operating Activity	<u>80,911</u>	<u>-</u>	<u>74,474</u>	<u>-</u>
Grand Total Operations Activity	<u>(72,268)</u>	<u>18,650</u>	<u>284,466</u>	<u>305,870</u>
* Excludes Depreciation				

Income Statement Report Sudden Valley Community Association Common Costs

December 01, 2024 thru December 31, 2024

	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- 2024 Ops	914.41	(11,120.13)	12,034.54	(54,791.28)	(133,442.00)	78,650.72	(133,442.00)	(78,650.72)
4005.24 - Member Assessments 2024	222,527.94	222,404.00	123.94	2,672,588.28	2,668,844.00	3,744.28	2,668,844.00	(3,744.28)
Total Dues and Assessment Income- Ops	223,442.35	211,283.87	12,158.48	2,617,797.00	2,535,402.00	82,395.00	2,535,402.00	(82,395.00)
Other AR Income								
4820 - Insurance Settlement Gains	2,389.20	0.00	2,389.20	2,389.20	0.00	2,389.20	0.00	(2,389.20)
4830 - Advertising Income	2,833.38	3,166.63	(333.25)	34,092.88	38,000.00	(3,907.12)	38,000.00	3,907.12
4831 - BD Expense- Views Ads	(512.00)	0.00	(512.00)	2,255.50	0.00	2,255.50	0.00	(2,255.50)
Total Other AR Income	4,710.58	3,166.63	1,543.95	38,737.58	38,000.00	737.58	38,000.00	(737.58)
Other Income								
4610 - Timber Income	1,233.60	0.00	1,233.60	1,233.60	0.00	1,233.60	0.00	(1,233.60)
4870 - Member Donation Income	151.69	0.00	151.69	1,541.22	0.00	1,541.22	0.00	(1,541.22)
Total Other Income	1,385.29	0.00	1,385.29	2,774.82	0.00	2,774.82	0.00	(2,774.82)
Investment Income								
4900 - Interest Earned - Operating Accounts	693.49	91.63	601.86	9,022.06	1,100.00	7,922.06	1,100.00	(7,922.06)
Total Investment Income	693.49	91.63	601.86	9,022.06	1,100.00	7,922.06	1,100.00	(7,922.06)
Total Common Costs Income	230,231.71	214,542.13	15,689.58	2,668,331.46	2,574,502.00	93,829.46	2,574,502.00	(93,829.46)
<u>Expense</u>								
Regulatory Compliance								
7110 - Regulatory Compliance	0.00	41.63	(41.63)	0.00	500.00	(500.00)	500.00	500.00
9005 - State B&O Tax	19.11	17.12	1.99	295.28	205.00	90.28	205.00	(90.28)
9015 - Property/Real Estate Tax	(1,180.16)	0.00	(1,180.16)	63,332.77	63,000.00	332.77	63,000.00	(332.77)
Total Regulatory Compliance	(1,161.05)	58.75	(1,219.80)	63,628.05	63,705.00	(76.95)	63,705.00	76.95
CC&Rs/ Mandates								
5216 - Postage- Views	1,170.99	1,000.00	170.99	13,273.89	12,000.00	1,273.89	12,000.00	(1,273.89)
5225 - Newsletter Services	4,585.00	4,833.37	(248.37)	56,865.25	58,000.00	(1,134.75)	58,000.00	1,134.75

Income Statement Report Sudden Valley Community Association Common Costs

December 01, 2024 thru December 31, 2024

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
CC&Rs/ Mandates								
7020 - Legal Services	13,662.14	5,416.63	8,245.51	164,739.86	65,000.00	99,739.86	65,000.00	(99,739.86)
Total CC&Rs/ Mandates	19,418.13	11,250.00	8,168.13	234,879.00	135,000.00	99,879.00	135,000.00	(99,879.00)
Insurance								
5400 - Insurance Premiums	15,914.49	13,900.87	2,013.62	185,959.34	166,810.00	19,149.34	166,810.00	(19,149.34)
Total Insurance	15,914.49	13,900.87	2,013.62	185,959.34	166,810.00	19,149.34	166,810.00	(19,149.34)
Total Common Costs Expense	34,171.57	25,209.62	8,961.95	484,466.39	365,515.00	118,951.39	365,515.00	(118,951.39)
Total Common Costs Income / (Loss)	196,060.14	189,332.51	6,727.63	2,183,865.07	2,208,987.00	(25,121.93)	2,208,987.00	25,121.93

Income Statement Report

Sudden Valley Community Association

ACC / Security

December 01, 2024 thru December 31, 2024

	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	35,000.00	0.00	35,000.00	263,150.00	75,000.00	188,150.00	75,000.00	(188,150.00)
Total New Home Construction Fees	35,000.00	0.00	35,000.00	263,150.00	75,000.00	188,150.00	75,000.00	(188,150.00)
Other AR Income								
4805 - Compliance Fees & Fines - ACC	7,000.00	167.00	6,833.00	68,650.00	2,000.00	66,650.00	2,000.00	(66,650.00)
4806 - BD Expense- ACC Fines	(7,000.00)	0.00	(7,000.00)	(5,654.47)	0.00	(5,654.47)	0.00	5,654.47
Total Other AR Income	0.00	167.00	(167.00)	62,995.53	2,000.00	60,995.53	2,000.00	(60,995.53)
Other Income								
4295 - Security House Checks	0.00	62.00	(62.00)	10.00	750.00	(740.00)	750.00	740.00
Total Other Income	0.00	62.00	(62.00)	10.00	750.00	(740.00)	750.00	740.00
Total ACC / Security Income	35,000.00	229.00	34,771.00	326,155.53	77,750.00	248,405.53	77,750.00	(248,405.53)
<u>Expense</u>								
Regulatory Compliance								
6165 - Hazardous Tree Removal/ Pruning	(61,794.40)	3,723.00	(65,517.40)	113,880.20	55,000.00	58,880.20	55,000.00	(58,880.20)
6300 - Permits & Licenses	0.00	17.00	(17.00)	184.50	200.00	(15.50)	200.00	15.50
9005 - State B&O Tax	105.00	4.00	101.00	1,029.89	50.00	979.89	50.00	(979.89)
Total Regulatory Compliance	(61,689.40)	3,744.00	(65,433.40)	115,094.59	55,250.00	59,844.59	55,250.00	(59,844.59)
CC&Rs/ Mandates								
5215 - Postage	43.74	4.00	39.74	228.48	50.00	178.48	50.00	(178.48)
7097 - Professional Security Services	24,445.01	24,167.00	278.01	287,821.96	290,000.00	(2,178.04)	290,000.00	2,178.04
Total CC&Rs/ Mandates	24,488.75	24,171.00	317.75	288,050.44	290,050.00	(1,999.56)	290,050.00	1,999.56
Payroll & Benefits								
5300 - Salaries	6,427.26	8,668.00	(2,240.74)	6,427.26	74,998.00	(68,570.74)	74,998.00	68,570.74
5335 - Payroll Taxes- Employer	675.47	787.00	(111.53)	675.47	6,810.00	(6,134.53)	6,810.00	6,134.53
5385 - Payroll Benefits - Medical	0.00	807.00	(807.00)	0.00	9,684.00	(9,684.00)	9,684.00	9,684.00
Total Payroll & Benefits	7,102.73	10,262.00	(3,159.27)	7,102.73	91,492.00	(84,389.27)	91,492.00	84,389.27

Income Statement Report Sudden Valley Community Association ACC / Security

December 01, 2024 thru December 31, 2024

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Utilities								
6050 - Utilities- Communications Service	281.30	60.00	221.30	2,545.33	720.00	1,825.33	720.00	(1,825.33)
Total Utilities	281.30	60.00	221.30	2,545.33	720.00	1,825.33	720.00	(1,825.33)
Maintenance & Landscaping								
6775 - Vehicle R&M	0.00	0.00	0.00	3,055.25	0.00	3,055.25	0.00	(3,055.25)
6785 - Vehicle Fuel	795.72	300.00	495.72	10,516.71	7,900.00	2,616.71	7,900.00	(2,616.71)
6795 - Other Supplies	40.44	67.00	(26.56)	432.91	500.00	(67.09)	500.00	67.09
Total Maintenance & Landscaping	836.16	367.00	469.16	14,004.87	8,400.00	5,604.87	8,400.00	(5,604.87)
Contracted & Professional Services								
6440 - Safety & Security Services	2,427.33	1,044.00	1,383.33	20,948.49	15,000.00	5,948.49	15,000.00	(5,948.49)
6460 - ACC Consultant	17,173.34	9,955.00	7,218.34	108,917.07	10,000.00	98,917.07	10,000.00	(98,917.07)
7095 - Other Professional Services	0.00	0.00	0.00	1,669.25	0.00	1,669.25	0.00	(1,669.25)
Total Contracted & Professional Services	19,600.67	10,999.00	8,601.67	131,534.81	25,000.00	106,534.81	25,000.00	(106,534.81)
Other Expenses								
9120 - Vandalism & Towing	0.00	83.00	(83.00)	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
Total Other Expenses	0.00	83.00	(83.00)	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
Total ACC / Security Expense	(9,379.79)	49,686.00	(59,065.79)	558,332.77	471,912.00	86,420.77	471,912.00	(86,420.77)
Total ACC / Security Income / (Loss)	44,379.79	(49,457.00)	93,836.79	(232,177.24)	(394,162.00)	161,984.76	(394,162.00)	(161,984.76)

Income Statement Report

Sudden Valley Community Association

Accounting

December 01, 2024 thru December 31, 2024

	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	2,125.00	1,108.00	1,017.00	24,600.00	40,000.00	(15,400.00)	40,000.00	15,400.00
4241 - BD Expense- Title Fees	(250.00)	0.00	(250.00)	(125.00)	0.00	(125.00)	0.00	125.00
4705 - NSF Service Fees	270.00	125.00	145.00	2,610.52	1,500.00	1,110.52	1,500.00	(1,110.52)
4706 - BD Expense- NSF Fees	40.36	0.00	40.36	23.65	0.00	23.65	0.00	(23.65)
Total Other AR Income	2,185.36	1,233.00	952.36	27,109.17	41,500.00	(14,390.83)	41,500.00	14,390.83
Total Accounting Income	2,185.36	1,233.00	952.36	27,109.17	41,500.00	(14,390.83)	41,500.00	14,390.83
<u>Expense</u>								
Administrative								
5015 - Bank Charges & Fees	211.01	125.00	86.01	1,669.40	1,500.00	169.40	1,500.00	(169.40)
5121 - Currency Gain/Loss	0.00	0.00	0.00	131.40	0.00	131.40	0.00	(131.40)
5210 - Printing & Copying	41.80	4,233.00	(4,191.20)	6,386.50	5,000.00	1,386.50	5,000.00	(1,386.50)
5399 - Payroll Service Fees	1,860.01	1,042.00	818.01	18,695.26	12,500.00	6,195.26	12,500.00	(6,195.26)
Total Administrative	2,112.82	5,400.00	(3,287.18)	26,882.56	19,000.00	7,882.56	19,000.00	(7,882.56)
Regulatory Compliance								
7000 - Audit & Tax Services	0.00	0.00	0.00	44,104.68	40,000.00	4,104.68	40,000.00	(4,104.68)
9005 - State B&O Tax	35.94	83.00	(47.06)	408.20	1,000.00	(591.80)	1,000.00	591.80
Total Regulatory Compliance	35.94	83.00	(47.06)	44,512.88	41,000.00	3,512.88	41,000.00	(3,512.88)
CC&Rs/ Mandates								
5215 - Postage	143.02	2,026.00	(1,882.98)	3,947.96	4,000.00	(52.04)	4,000.00	52.04
Total CC&Rs/ Mandates	143.02	2,026.00	(1,882.98)	3,947.96	4,000.00	(52.04)	4,000.00	52.04
Payroll & Benefits								
5300 - Salaries	37,087.84	34,384.00	2,703.84	302,957.47	297,495.00	5,462.47	297,495.00	(5,462.47)
5335 - Payroll Taxes- Employer	3,591.01	3,099.00	492.01	29,247.37	26,810.00	2,437.37	26,810.00	(2,437.37)
5385 - Payroll Benefits - Medical	3,108.36	3,230.00	(121.64)	36,041.52	38,760.00	(2,718.48)	38,760.00	2,718.48

Income Statement Report Sudden Valley Community Association Accounting

December 01, 2024 thru December 31, 2024

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Payroll & Benefits								
5395 - Payroll Benefits - 401(k)	1,469.49	0.00	1,469.49	1,469.49	0.00	1,469.49	0.00	(1,469.49)
Total Payroll & Benefits	45,256.70	40,713.00	4,543.70	369,715.85	363,065.00	6,650.85	363,065.00	(6,650.85)
Utilities								
6050 - Utilities- Communications Service	165.87	175.00	(9.13)	1,990.23	2,100.00	(109.77)	2,100.00	109.77
Total Utilities	165.87	175.00	(9.13)	1,990.23	2,100.00	(109.77)	2,100.00	109.77
Contracted & Professional Services								
5085 - Equipment Lease & Rental	130.71	0.00	130.71	130.71	0.00	130.71	0.00	(130.71)
5125 - IT Support and Services	800.00	833.00	(33.00)	12,660.47	10,000.00	2,660.47	10,000.00	(2,660.47)
Total Contracted & Professional Services	930.71	833.00	97.71	12,791.18	10,000.00	2,791.18	10,000.00	(2,791.18)
Total Accounting Expense	48,645.06	49,230.00	(584.94)	459,840.66	439,165.00	20,675.66	439,165.00	(20,675.66)
Total Accounting Income / (Loss)	(46,459.70)	(47,997.00)	1,537.30	(432,731.49)	(397,665.00)	(35,066.49)	(397,665.00)	35,066.49

Income Statement Report

Sudden Valley Community Association

SVCA Operations- Admin

December 01, 2024 thru December 31, 2024

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Other Income								
4245 - Photocopy Income	14.00	17.00	(3.00)	206.20	200.00	6.20	200.00	(6.20)
4255 - Maps and Signs	0.00	98.00	(98.00)	1,441.11	2,000.00	(558.89)	2,000.00	558.89
4840 - Non-Taxable Income	100.00	0.00	100.00	323.00	0.00	323.00	0.00	(323.00)
4844 - Concessions Income (Taxable)	0.00	0.00	0.00	817.62	0.00	817.62	0.00	(817.62)
4846 - Vendor Space Rentals	100.00	0.00	100.00	3,650.00	0.00	3,650.00	0.00	(3,650.00)
Total Other Income	214.00	115.00	99.00	6,437.93	2,200.00	4,237.93	2,200.00	(4,237.93)
Total SVCA Operations- Admin Income	214.00	115.00	99.00	6,437.93	2,200.00	4,237.93	2,200.00	(4,237.93)
Expense								
Administrative								
5000 - General Administrative	0.00	0.00	0.00	300.00	0.00	300.00	0.00	(300.00)
5015 - Bank Charges & Fees	287.77	417.00	(129.23)	9,803.64	5,000.00	4,803.64	5,000.00	(4,803.64)
5045 - Dues & Subscriptions	264.00	83.00	181.00	2,447.61	1,000.00	1,447.61	1,000.00	(1,447.61)
5090 - Office Supplies	863.94	1,319.00	(455.06)	13,225.81	21,131.00	(7,905.19)	21,131.00	7,905.19
5100 - GM Discretionary Funds	1,304.90	0.00	1,304.90	4,955.27	5,000.00	(44.73)	5,000.00	44.73
5107 - Advertising Costs	0.00	0.00	0.00	87.03	0.00	87.03	0.00	(87.03)
5120 - Cash Over/Short	0.00	0.00	0.00	10.24	0.00	10.24	0.00	(10.24)
5205 - Events Charges	505.04	152.00	353.04	8,259.16	5,000.00	3,259.16	5,000.00	(3,259.16)
5210 - Printing & Copying	76.30	1,040.00	(963.70)	9,307.52	6,500.00	2,807.52	6,500.00	(2,807.52)
5227 - Training & Conferences	0.00	125.00	(125.00)	0.00	1,500.00	(1,500.00)	1,500.00	1,500.00
5325 - Recruiting Expense	65.85	250.00	(184.15)	3,102.15	3,000.00	102.15	3,000.00	(102.15)
Total Administrative	3,367.80	3,386.00	(18.20)	51,498.43	48,131.00	3,367.43	48,131.00	(3,367.43)
Regulatory Compliance								
6300 - Permits & Licenses	0.00	0.00	0.00	123.38	0.00	123.38	0.00	(123.38)
9005 - State B&O Tax	3.25	0.00	3.25	72.58	0.00	72.58	0.00	(72.58)
Total Regulatory Compliance	3.25	0.00	3.25	195.96	0.00	195.96	0.00	(195.96)

Income Statement Report

Sudden Valley Community Association

SVCA Operations- Admin

December 01, 2024 thru December 31, 2024

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
CC&Rs/ Mandates								
5003 - Annual General Meeting	10,584.35	12,776.00	(2,191.65)	23,844.38	18,000.00	5,844.38	18,000.00	(5,844.38)
5115 - Web Site Maintenance	36.00	29.00	7.00	1,093.20	5,000.00	(3,906.80)	5,000.00	3,906.80
5215 - Postage	99.69	42.00	57.69	1,217.05	500.00	717.05	500.00	(717.05)
5225 - Newsletter Services	442.27	100.00	342.27	1,199.67	1,200.00	(0.33)	1,200.00	0.33
Total CC&Rs/ Mandates	11,162.31	12,947.00	(1,784.69)	27,354.30	24,700.00	2,654.30	24,700.00	(2,654.30)
Payroll & Benefits								
5300 - Salaries	75,796.19	44,262.00	31,534.19	408,603.64	382,959.00	25,644.64	382,959.00	(25,644.64)
5335 - Payroll Taxes- Employer	7,311.97	3,975.00	3,336.97	38,820.00	34,388.00	4,432.00	34,388.00	(4,432.00)
5385 - Payroll Benefits - Medical	3,185.18	4,037.00	(851.82)	39,792.36	48,444.00	(8,651.64)	48,444.00	8,651.64
5395 - Payroll Benefits - 401(k)	1,889.69	0.00	1,889.69	1,889.69	0.00	1,889.69	0.00	(1,889.69)
Total Payroll & Benefits	88,183.03	52,274.00	35,909.03	489,105.69	465,791.00	23,314.69	465,791.00	(23,314.69)
Utilities								
6035 - Utilities- Trash & Recycling Service	0.00	0.00	0.00	180.00	0.00	180.00	0.00	(180.00)
6050 - Utilities- Communications Service	2,698.62	250.00	2,448.62	10,976.43	3,000.00	7,976.43	3,000.00	(7,976.43)
Total Utilities	2,698.62	250.00	2,448.62	11,156.43	3,000.00	8,156.43	3,000.00	(8,156.43)
Maintenance & Landscaping								
6785 - Vehicle Fuel	0.00	0.00	0.00	132.79	275.00	(142.21)	275.00	142.21
6795 - Other Supplies	0.00	0.00	0.00	673.10	0.00	673.10	0.00	(673.10)
Total Maintenance & Landscaping	0.00	0.00	0.00	805.89	275.00	530.89	275.00	(530.89)
Contracted & Professional Services								
5085 - Equipment Lease & Rental	230.12	458.00	(227.88)	3,069.70	5,500.00	(2,430.30)	5,500.00	2,430.30
5125 - IT Support and Services	3,431.18	0.00	3,431.18	48,170.75	30,000.00	18,170.75	30,000.00	(18,170.75)

Income Statement Report

Sudden Valley Community Association

SVCA Operations- Admin

December 01, 2024 thru December 31, 2024

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Contracted & Professional Services								
6440 - Safety & Security Services	569.24	0.00	569.24	2,936.72	5,000.00	(2,063.28)	5,000.00	2,063.28
Total Contracted & Professional Services	4,230.54	458.00	3,772.54	54,177.17	40,500.00	13,677.17	40,500.00	(13,677.17)
Total SVCA Operations- Admin Expense	109,645.55	69,315.00	40,330.55	634,293.87	582,397.00	51,896.87	582,397.00	(51,896.87)
Total SVCA Operations- Admin Income / (Loss)	(109,431.55)	(69,200.00)	(40,231.55)	(627,855.94)	(580,197.00)	(47,658.94)	(580,197.00)	47,658.94

Income Statement Report Sudden Valley Community Association Facilities

December 01, 2024 thru December 31, 2024

	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	0.00	0.00	20,542.25	24,000.00	(3,457.75)	24,000.00	3,457.75
4412 - BD Expense- Area Z	2.01	0.00	2.01	(140.81)	0.00	(140.81)	0.00	140.81
Total Area Z Rental Income	2.01	0.00	2.01	20,401.44	24,000.00	(3,598.56)	24,000.00	3,598.56
Lease Income								
4430 - Lease Income - Restaurant	3,931.50	2,621.00	1,310.50	47,178.00	31,452.00	15,726.00	31,452.00	(15,726.00)
4435 - Lease Income - Barn 8	1,200.00	1,200.00	0.00	14,400.00	14,400.00	0.00	14,400.00	0.00
4439 - Lease Income- Library	500.00	325.00	175.00	4,789.20	3,900.00	889.20	3,900.00	(889.20)
Total Lease Income	5,631.50	4,146.00	1,485.50	66,367.20	49,752.00	16,615.20	49,752.00	(16,615.20)
Total Facilities Income	5,633.51	4,146.00	1,487.51	86,768.64	73,752.00	13,016.64	73,752.00	(13,016.64)
<u>Expense</u>								
Administrative								
5090 - Office Supplies	0.00	0.00	0.00	230.71	0.00	230.71	0.00	(230.71)
Total Administrative	0.00	0.00	0.00	230.71	0.00	230.71	0.00	(230.71)
Regulatory Compliance								
6300 - Permits & Licenses	0.00	8.00	(8.00)	43.00	100.00	(57.00)	100.00	57.00
7110 - Regulatory Compliance	73.42	129.00	(55.58)	881.04	1,550.00	(668.96)	1,550.00	668.96
9005 - State B&O Tax	76.47	83.00	(6.53)	1,147.64	1,000.00	147.64	1,000.00	(147.64)
Total Regulatory Compliance	149.89	220.00	(70.11)	2,071.68	2,650.00	(578.32)	2,650.00	578.32
Payroll & Benefits								
5300 - Salaries	5,130.82	4,581.00	549.82	42,393.56	39,634.00	2,759.56	39,634.00	(2,759.56)
5335 - Payroll Taxes- Employer	583.53	559.00	24.53	4,832.00	4,835.00	(3.00)	4,835.00	3.00
5385 - Payroll Benefits - Medical	1,502.81	807.00	695.81	3,076.48	9,684.00	(6,607.52)	9,684.00	6,607.52
Total Payroll & Benefits	7,217.16	5,947.00	1,270.16	50,302.04	54,153.00	(3,850.96)	54,153.00	3,850.96

Income Statement Report Sudden Valley Community Association Facilities

December 01, 2024 thru December 31, 2024

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Insurance								
5400 - Insurance Premiums	41.67	0.00	41.67	500.04	0.00	500.04	0.00	(500.04)
Total Insurance	41.67	0.00	41.67	500.04	0.00	500.04	0.00	(500.04)
Utilities								
6000 - Utilities	4,057.72	0.00	4,057.72	699.30	0.00	699.30	0.00	(699.30)
6005 - Utilities- Natural Gas	837.33	1,042.00	(204.67)	7,893.78	5,328.00	2,565.78	5,328.00	(2,565.78)
6023 - Utilities- Water & Sewer	3,022.20	2,896.00	126.20	19,639.75	17,374.00	2,265.75	17,374.00	(2,265.75)
6033 - Utilities- Electricity	2,908.86	1,918.00	990.86	27,644.11	23,020.00	4,624.11	23,020.00	(4,624.11)
6035 - Utilities- Trash & Recycling Service	1,340.59	2,125.00	(784.41)	12,556.98	25,497.00	(12,940.02)	25,497.00	12,940.02
6050 - Utilities- Communications Service	726.45	1,669.00	(942.55)	13,870.89	20,031.00	(6,160.11)	20,031.00	6,160.11
Total Utilities	12,893.15	9,650.00	3,243.15	82,304.81	91,250.00	(8,945.19)	91,250.00	8,945.19
Maintenance & Landscaping								
6110 - Landscape R&M	0.00	0.00	0.00	44.67	0.00	44.67	0.00	(44.67)
6515 - Building R&M- Materials	2,247.40	1,075.00	1,172.40	17,834.00	35,000.00	(17,166.00)	35,000.00	17,166.00
6520 - Building R&M- Contract Vendor	5,007.41	1,327.00	3,680.41	32,517.94	45,000.00	(12,482.06)	45,000.00	12,482.06
6635 - Janitorial Supplies	950.90	708.00	242.90	14,212.69	8,500.00	5,712.69	8,500.00	(5,712.69)
6675 - Equipment R&M	0.00	83.00	(83.00)	117.28	1,000.00	(882.72)	1,000.00	882.72
6795 - Other Supplies	0.00	129.00	(129.00)	0.00	1,550.00	(1,550.00)	1,550.00	1,550.00
6796 - Other R&M	0.00	83.00	(83.00)	656.59	1,000.00	(343.41)	1,000.00	343.41
Total Maintenance & Landscaping	8,205.71	3,405.00	4,800.71	65,383.17	92,050.00	(26,666.83)	92,050.00	26,666.83
Contracted & Professional Services								
6440 - Safety & Security Services	569.24	42.00	527.24	748.76	500.00	248.76	500.00	(248.76)
7095 - Other Professional Services	2,460.00	1,250.00	1,210.00	5,018.91	15,000.00	(9,981.09)	15,000.00	9,981.09
Total Contracted & Professional Services	3,029.24	1,292.00	1,737.24	5,767.67	15,500.00	(9,732.33)	15,500.00	9,732.33
Total Facilities Expense	31,536.82	20,514.00	11,022.82	206,560.12	255,603.00	(49,042.88)	255,603.00	49,042.88
Total Facilities Income / (Loss)	(25,903.31)	(16,368.00)	(9,535.31)	(119,791.48)	(181,851.00)	62,059.52	(181,851.00)	(62,059.52)

Income Statement Report

Sudden Valley Community Association

Maintenance

December 01, 2024 thru December 31, 2024

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Administrative								
5090 - Office Supplies	0.00	12.00	(12.00)	275.84	150.00	125.84	150.00	(125.84)
5210 - Printing & Copying	0.00	8.00	(8.00)	158.55	100.00	58.55	100.00	(58.55)
5227 - Training & Conferences	0.00	0.00	0.00	209.00	0.00	209.00	0.00	(209.00)
6408 - Uniforms	617.82	208.00	409.82	2,483.68	2,500.00	(16.32)	2,500.00	16.32
Total Administrative	617.82	228.00	389.82	3,127.07	2,750.00	377.07	2,750.00	(377.07)
Regulatory Compliance								
6300 - Permits & Licenses	260.52	167.00	93.52	1,773.99	2,000.00	(226.01)	2,000.00	226.01
9005 - State B&O Tax	0.00	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00
Total Regulatory Compliance	260.52	167.00	93.52	1,773.99	2,100.00	(326.01)	2,100.00	326.01
Payroll & Benefits								
5300 - Salaries	49,796.27	36,848.00	12,948.27	319,241.38	319,366.00	(124.62)	319,366.00	124.62
5335 - Payroll Taxes- Employer	4,994.13	3,986.00	1,008.13	33,393.15	34,544.00	(1,150.85)	34,544.00	1,150.85
5385 - Payroll Benefits - Medical	4,774.72	3,931.00	843.72	47,229.81	47,175.00	54.81	47,175.00	(54.81)
5395 - Payroll Benefits - 401(k)	3,660.33	0.00	3,660.33	3,660.33	0.00	3,660.33	0.00	(3,660.33)
6447.1 - Weather Response Payroll	0.00	2,500.00	(2,500.00)	8,862.88	10,000.00	(1,137.12)	10,000.00	1,137.12
6447.2 - Weather Response Payroll Taxes	0.00	250.00	(250.00)	988.50	1,000.00	(11.50)	1,000.00	11.50
Total Payroll & Benefits	63,225.45	47,515.00	15,710.45	413,376.05	412,085.00	1,291.05	412,085.00	(1,291.05)
Utilities								
6050 - Utilities- Communications Service	445.54	221.00	224.54	4,945.16	2,655.00	2,290.16	2,655.00	(2,290.16)
Total Utilities	445.54	221.00	224.54	4,945.16	2,655.00	2,290.16	2,655.00	(2,290.16)
Maintenance & Landscaping								
6110 - Landscape R&M	0.00	0.00	0.00	846.01	1,982.00	(1,135.99)	1,982.00	1,135.99
6447 - Weather Response	32.63	2,117.00	(2,084.37)	4,096.97	35,000.00	(30,903.03)	35,000.00	30,903.03
6610 - Raw Materials	0.00	0.00	0.00	1,929.27	2,500.00	(570.73)	2,500.00	570.73
6621 - Raw Materials: Sand & Gravel	2,237.10	2,719.00	(481.90)	2,237.10	5,000.00	(2,762.90)	5,000.00	2,762.90
6675 - Equipment R&M	2,329.86	834.00	1,495.86	10,468.28	15,000.00	(4,531.72)	15,000.00	4,531.72

Income Statement Report Sudden Valley Community Association Maintenance

December 01, 2024 thru December 31, 2024

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Maintenance & Landscaping								
6765 - Small Tools & Equipment	1,127.63	115.00	1,012.63	7,402.81	7,500.00	(97.19)	7,500.00	97.19
6775 - Vehicle R&M	1,521.87	1,591.00	(69.13)	10,056.03	17,500.00	(7,443.97)	17,500.00	7,443.97
6785 - Vehicle Fuel	1,426.69	427.00	999.69	15,829.42	11,250.00	4,579.42	11,250.00	(4,579.42)
6795 - Other Supplies	252.81	144.00	108.81	3,518.80	5,000.00	(1,481.20)	5,000.00	1,481.20
6796 - Other R&M	543.73	0.00	543.73	1,136.80	0.00	1,136.80	0.00	(1,136.80)
Total Maintenance & Landscaping	9,472.32	7,947.00	1,525.32	57,521.49	100,732.00	(43,210.51)	100,732.00	43,210.51
Contracted & Professional Services								
5085 - Equipment Lease & Rental	1,573.40	625.00	948.40	7,194.60	7,500.00	(305.40)	7,500.00	305.40
6440 - Safety & Security Services	195.68	42.00	153.68	195.68	500.00	(304.32)	500.00	304.32
7095 - Other Professional Services	3,220.00	14,397.00	(11,177.00)	24,570.00	25,000.00	(430.00)	25,000.00	430.00
Total Contracted & Professional Services	4,989.08	15,064.00	(10,074.92)	31,960.28	33,000.00	(1,039.72)	33,000.00	1,039.72
Total Maintenance Expense	79,010.73	71,142.00	7,868.73	512,704.04	553,322.00	(40,617.96)	553,322.00	40,617.96
Total Maintenance Income / (Loss)	(79,010.73)	(71,142.00)	(7,868.73)	(512,704.04)	(553,322.00)	40,617.96	(553,322.00)	(40,617.96)

Sudden Valley Community Association

Income Statement Report
Sudden Valley Community Association
Golf Enterprise

December 1, 2024 to December 31, 2024

	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	\$ 10,313	\$ 12,358	\$ (2,045)	\$ 372,035	\$ 385,000	\$ (12,965)	\$ 385,000	\$ 12,965
4151 - BD Expense- Golf	3,830	-	3,830	(11,213)	-	(11,213)	-	11,213
4154 - Golf Course Daily Greens Fees	11,941	10,396	1,545	774,312	658,000	116,312	658,000	(116,312)
4170 - Driving Range Fees	1,142	710	432	46,442	35,000	11,442	35,000	(11,442)
4174 - Golf Cart Rental	3,472	3,685	(213)	227,184	195,000	32,184	195,000	(32,184)
4176 - Golf Club Storage	173	-	173	1,963	2,400	(437)	2,400	437
4178 - Trail Fees	305	261	44	13,713	14,750	(1,037)	14,750	1,037
Total Golf Income	31,176	27,410	3,766	1,424,436	1,290,150	134,286	1,290,150	(134,286)
Other AR Income								
4830 - Advertising Income	-	-	-	-	-	-	-	-
Total Other AR Income	-	-	-	-	-	-	-	-
Total Golf Pro Income	31,176	27,410	3,766	1,424,436	1,290,150	134,286	1,290,150	(134,286)
Expense								
Administrative								
5107 - Advertising Costs	-	431	(431)	8,427	14,000	(5,573)	14,000	5,573
5015 - Bank Charges & Fees	1,131	1,275	(144)	33,828	30,000	3,828	30,000	(3,828)
5120 - Cash Over/Short	34	-	34	316	-	316	-	(316)
5045 - Dues & Subscriptions	1,894	1,486	408	29,269	27,300	1,969	27,300	(1,969)
5000 - General Administrative	-	-	-	-	-	-	-	-
5090 - Office Supplies	-	50	(50)	721	700	21	700	(21)
5210 - Printing & Copying	-	-	-	1,843	1,800	43	1,800	(43)
5227 - Training & Conferences	355	-	355	1,660	4,000	(2,340)	4,000	2,340
5326 - Operating Performance Commissions	22,128	1,500	20,628	22,128	1,500	20,628	1,500	(20,628)
5326.1 - Operating Perf Comm Payroll Taxes	2,434	-	2,434	2,434	-	2,434	-	(2,434)
5399 - Payroll Service Fees	-	-	-	-	-	-	-	-
6408 - Uniforms	396	857	(461)	7,783	8,700	(917)	8,700	917
Total Administrative	28,372	5,599	22,773	108,409	88,000	20,409	88,000	(20,409)
Regulatory Compliance								
6165 - Hazardous Tree Removal/ Pruning	-	-	-	-	-	-	-	-
7110 - Regulatory Compliance	-	-	-	-	-	-	-	-
6300 - Permits & Licenses	-	152	(152)	152	750	(598)	750	598
9005 - State B&O Tax	428	-	428	6,776	7,500	(724)	7,500	724
Total Regulatory Compliance	428	152	276	6,927	8,250	(1,323)	8,250	1,322
CC&Rs/ Mandates								
5215 - Postage	-	21	(21)	-	250	(250)	250	250
5115 - Web Site Maintenance	-	-	-	-	2,700	(2,700)	2,700	2,700
CC&Rs/ Mandates Total	-	21	(21)	-	2,950	(2,950)	2,950	2,950
Payroll & Benefits								
5300 - Salaries	72,176	63,597	8,579	688,793	684,013	4,780	684,013	(4,780)
5335 - Payroll Taxes- Employer	7,780	6,351	1,429	75,454	68,364	7,090	68,364	(7,090)
5385 - Payroll Benefits - Medical	3,926	8,074	(4,148)	50,679	96,888	(46,209)	96,888	46,209
5395 - Payroll Benefits - 401(k)	3,988	-	3,988	3,988	-	3,988	-	(3,988)
Total Payroll & Benefits	87,870	78,022	9,848	818,914	849,265	(30,351)	849,265	30,351

Sudden Valley Community Association

Income Statement Report
Sudden Valley Community Association
Golf Enterprise

December 1, 2024 to December 31, 2024

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Insurance								
5400 - Insurance Premiums	298	331	(33)	3,476	3,969	(493)	3,969	493
Total Insurance	298	331	(33)	3,476	3,969	(493)	3,969	493
Utilities								
6050 - Utilities- Communications Service	930	612	318	9,125	7,346	1,779	7,346	(1,779)
6033 - Utilities- Electricity	1,208	1,456	(248)	18,867	15,769	3,098	15,769	(3,098)
6005 - Utilities- Natural Gas	762	349	413	6,193	2,800	3,393	2,800	(3,393)
6023 - Utilities- Water & Sewer	2,064	1,835	229	12,879	12,119	760	12,119	(760)
6035 - Utilities- Trash & Recycling Service	404	530	(126)	4,845	4,255	590	4,255	(590)
Total Utilities	5,367	4,782	585	51,910	42,289	9,621	42,289	(9,620)
Maintenance & Landscaping								
6675 - Equipment R&M	7,883	3,569	4,314	74,288	47,000	27,288	47,000	(27,288)
6635 - Janitorial Supplies	-	12	(12)	-	150	(150)	150	150
6110 - Landscape R&M	(653)	6,172	(6,825)	44,135	37,500	6,635	37,500	(6,635)
6796 - Other R&M	15	-	15	2,434	2,600	(166)	2,600	166
6795 - Other Supplies	-	1,529	(1,529)	25,680	19,500	6,180	19,500	(6,180)
6610 - Raw Materials	-	146	(146)	38,996	35,500	3,496	35,500	(3,496)
6621 - Raw Materials: Sand & Gravel	854	-	854	47,104	40,000	7,104	40,000	(7,104)
6765 - Small Tools & Equipment	164	92	72	3,383	4,400	(1,017)	4,400	1,017
6785 - Vehicle Fuel	729	1,045	(316)	29,358	31,820	(2,462)	31,820	2,462
6775 - Vehicle R&M	-	83	(83)	-	2,200	(2,200)	2,200	2,200
6448 - COVID 19 Response	-	-	-	-	-	-	-	-
Total Maintenance & Landscaping	8,991	12,648	(3,657)	265,378	220,670	44,708	220,670	(44,708)
Contracted & Professional Services								
5085 - Equipment Lease & Rental	131	583	(452)	9,584	9,000	584	9,000	(584)
6440 - Safety & Security Services	-	-	-	-	550	(550)	550	550
7095 - Other Professional Services	-	-	-	-	750	(750)	750	750
Total Contracted & Professional Services	131	583	(452)	9,584	10,300	(716)	10,300	716
Total Golf Expense	131,458	102,138	29,320	1,264,598	1,225,693	38,905	1,225,693	(38,905)
Total Golf Income / (Loss)	\$ (100,282)	\$ (74,728)	\$ (25,554)	\$ 159,838	\$ 64,457	\$ 95,381	\$ 64,457	\$ (95,381)

Income Statement Report Sudden Valley Community Association Marina

December 01, 2024 thru December 31, 2024

	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	26,560.00	12,320.00	14,240.00	12,320.00	(14,240.00)
4420 - Marina Dry Slip Income	0.00	0.00	0.00	82,463.50	84,409.00	(1,945.50)	84,409.00	1,945.50
4425 - Marina Wet/Dry Combo Income	0.00	0.00	0.00	131,343.00	96,991.00	34,352.00	96,991.00	(34,352.00)
4426 - BD Expense- Marina	0.00	0.00	0.00	610.00	0.00	610.00	0.00	(610.00)
Total Marina Income	0.00	0.00	0.00	240,976.50	193,720.00	47,256.50	193,720.00	(47,256.50)
Other Income								
4220 - Marina Gate & Access Cards	0.00	0.00	0.00	7,133.00	4,000.00	3,133.00	4,000.00	(3,133.00)
Total Other Income	0.00	0.00	0.00	7,133.00	4,000.00	3,133.00	4,000.00	(3,133.00)
Total Marina Income	0.00	0.00	0.00	248,109.50	197,720.00	50,389.50	197,720.00	(50,389.50)
<u>Expense</u>								
Administrative								
5090 - Office Supplies	0.00	83.00	(83.00)	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
5210 - Printing & Copying	0.00	17.00	(17.00)	274.57	200.00	74.57	200.00	(74.57)
Total Administrative	0.00	100.00	(100.00)	274.57	1,200.00	(925.43)	1,200.00	925.43
Regulatory Compliance								
7110 - Regulatory Compliance	100.00	180.00	(80.00)	2,031.06	2,160.00	(128.94)	2,160.00	128.94
9005 - State B&O Tax	0.32	0.00	0.32	3,659.90	3,000.00	659.90	3,000.00	(659.90)
Total Regulatory Compliance	100.32	180.00	(79.68)	5,690.96	5,160.00	530.96	5,160.00	(530.96)
Utilities								
6023 - Utilities- Water & Sewer	278.50	285.00	(6.50)	1,850.53	1,710.00	140.53	1,710.00	(140.53)
6033 - Utilities- Electricity	203.10	147.00	56.10	1,650.56	1,766.00	(115.44)	1,766.00	115.44
6050 - Utilities- Communications Service	369.67	157.00	212.67	3,335.26	1,884.00	1,451.26	1,884.00	(1,451.26)
Total Utilities	851.27	589.00	262.27	6,836.35	5,360.00	1,476.35	5,360.00	(1,476.35)
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

Income Statement Report Sudden Valley Community Association Marina

December 01, 2024 thru December 31, 2024

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Maintenance & Landscaping								
6515 - Building R&M- Materials	0.00	83.00	(83.00)	130.50	1,000.00	(869.50)	1,000.00	869.50
6675 - Equipment R&M	0.00	104.00	(104.00)	0.00	1,250.00	(1,250.00)	1,250.00	1,250.00
6795 - Other Supplies	0.00	42.00	(42.00)	1,451.20	500.00	951.20	500.00	(951.20)
6796 - Other R&M	0.00	150.00	(150.00)	0.00	1,800.00	(1,800.00)	1,800.00	1,800.00
Total Maintenance & Landscaping	0.00	504.00	(504.00)	1,581.70	6,050.00	(4,468.30)	6,050.00	4,468.30
Total Marina Expense	951.59	1,373.00	(421.41)	14,383.58	17,770.00	(3,386.42)	17,770.00	3,386.42
Total Marina Income / (Loss)	(951.59)	(1,373.00)	421.41	233,725.92	179,950.00	53,775.92	179,950.00	(53,775.92)

Sudden Valley Community Association

Income Statement Report
Sudden Valley Community Association
Recreation - Health Club/ Pools/ Parks
 December 1, 2024 to December 31, 2024

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Non-Lease Facility Rentals								
4400 - Facility Rentals	490	18	472	12,019	8,000	4,019	8,000	(4,019)
4411 - Picnic Shelter Rentals	-	-	-	1,530	-	1,530	-	(1,530)
	490	18	472	13,549	8,000	5,549	8,000	(5,549)
Rec Center and Pools Income								
4510 - Health Club Membership	112	-	112	1,034	1,000	34	1,000	(34)
4223 - Gym and Pool Access Cards	170	-	170	3,253	3,000	253	3,000	(253)
4502 - Instructor & Trainer Fees	385	-	385	4,622	3,000	1,622	3,000	(1,622)
4513 - Main Pool Income	-	-	-	23,620	14,550	9,070	14,550	(9,070)
4515 - Locker Rental	-	-	-	-	50	(50)	50	50
4516 - Quiet Pool Income	-	-	-	-	300	(300)	300	300
4010 - Recreation Special Assmt 062018 to052023	-	-	-	130	-	130	-	(130)
4011 - BD Expense- Rec SA 062018 to 052023	450	-	450	1,368	-	1,368	-	(1,368)
4840 - Other Income	-	-	-	-	-	-	-	-
Total Recreation Income	1,117	-	1,117	34,028	21,900	12,128	21,900	(12,127)
Total Recreation Income	1,607	18	1,589	47,577	29,900	17,677	29,900	(17,676)
Expense								
Administrative								
5015 - Bank Charges & Fees	-	-	-	-	-	-	-	-
5090 - Office Supplies	371	141	230	3,593	1,700	1,893	1,700	(1,893)
5195 - Other Administrative Services	-	-	-	-	-	-	-	-
5205 - Events Charges	-	-	-	-	-	-	-	-
5210 - Printing and Copying	-	-	-	502	-	502	-	(502)
5227 - Training & Conferences	-	-	-	3,982	1,900	2,082	1,900	(2,082)
6408 - Uniforms	-	-	-	2,198	1,620	578	1,620	(578)
Total Administrative	371	141	230	10,274	5,220	5,054	5,220	(5,055)
Regulatory Compliance								
6300 - Permits & Licenses	-	-	-	971	1,000	(29)	1,000	29
9005 - State B&O Tax	33	-	33	588	300	288	300	(288)
Total Regulatory Compliance	33	-	33	1,559	1,300	259	1,300	(259)
CC&Rs/ Mandates								
5215 - Postage	-	-	-	237	-	237	-	(237)
CC&Rs/ Mandates Total	-	-	-	237	-	237	-	(237)
Payroll & Benefits								
5300 - Salaries	16,025	13,912	2,113	220,902	213,645	7,257	213,645	(7,257)
5335 - Payroll Taxes- Employer	1,830	1,369	461	25,437	21,115	4,322	21,115	(4,322)
5385 - Payroll Benefits - Medical	777	1,615	(838)	11,993	19,380	(7,387)	19,380	7,387
5395 - Payroll Benefits - 401(k)	783	-	783	783	-	783	-	(783)
Total Payroll & Benefits	19,415	16,896	2,519	259,115	254,140	4,975	254,140	(4,975)

Sudden Valley Community Association

Income Statement Report
Sudden Valley Community Association
Recreation - Health Club/ Pools/ Parks
 December 1, 2024 to December 31, 2024

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Utilities								
6000 - Utilities	-	-	-	-	-	-	-	-
6050 - Utilities- Communications Service	1,142	471	671	11,256	5,647	5,609	5,647	(5,609)
6033 - Utilities- Electricity	1,180	1,064	116	15,789	14,284	1,504	14,284	(1,503)
6005 - Utilities- Natural Gas	962	653	309	10,205	8,470	1,735	8,470	(1,735)
6023 - Utilities- Water & Sewer	2,116	2,878	(762)	12,957	23,570	(10,613)	23,570	10,613
6035 - Utilities- Trash & Recycling Service	223	247	(24)	2,972	2,966	6	2,966	(6)
Total Utilities	5,623	5,313	310	53,178	54,937	(1,760)	54,937	1,760
Maintenance & Landscaping								
6515 - Building R&M- Materials	-	-	-	-	-	-	-	-
6520 - Building R&M- Contract Services	-	-	-	-	-	-	-	-
6675 - Equipment R&M	-	961	(961)	4,875	6,000	(1,125)	6,000	1,126
6635 - Janitorial Supplies	-	83	(83)	-	1,000	(1,000)	1,000	1,000
6110 - Landscape R&M	-	-	-	-	-	-	-	-
6796 - Other R&M	-	-	-	4,590	-	4,590	-	(4,590)
6795 - Other Supplies	-	42	(42)	3,392	5,000	(1,607)	5,000	1,607
6621 - Raw Materials: Sand & Gravel	-	-	-	-	-	-	-	-
6765 - Small Tools & Equipment	-	-	-	-	-	-	-	-
6785 - Vehicle Fuel	-	-	-	-	-	-	-	-
6775 - Vehicle R&M	-	-	-	-	-	-	-	-
Total Maintenance & Landscaping	-	1,086	(1,086)	12,857	12,000	858	12,000	(857)
Contracted & Professional Services								
5085 - Equipment Lease and Rental	131	-	131	131	-	131	-	(130)
6438 - Pool Management	-	-	-	56,347	48,000	8,347	48,000	(8,347)
6440 - Safety & Security Services	-	42	(42)	-	500	(500)	500	500
7095 - Contracted and Professional Services	-	-	-	-	-	-	-	-
7110 - Regulatory Compliance	178	-	178	178	-	178	-	(178)
Total Contracted & Professional Services	309	42	267	56,655	48,500	8,155	48,500	(8,155)
Total Recreation Expense	25,750	23,478	2,272	393,875	376,097	17,778	376,097	(17,778)
Total Recreation Income / (Loss)	\$ (24,143)	\$ (23,460)	\$ (683)	\$ (346,299)	\$ (346,197)	\$ (102)	\$ (346,197)	\$ 102

Income Statement Report Sudden Valley Community Association UDR Activity

December 01, 2024 thru December 31, 2024

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Dues and Assessment Income- Ops								
4005.22 - Member Assessments 2022	0.00	0.00	0.00	571.25	0.00	571.25	0.00	(571.25)
4005.23 - Member Assessments 2023	0.00	0.00	0.00	674.08	0.00	674.08	0.00	(674.08)
Total Dues and Assessment Income- Ops	0.00	0.00	0.00	1,245.33	0.00	1,245.33	0.00	(1,245.33)
Dues and Assessments Income- UDR								
4001 - BD Expense- 2023 Ops & prior	5,820.01	0.00	5,820.01	35,686.41	0.00	35,686.41	0.00	(35,686.41)
4081 - BD Expense- Ops 2014 & Prior	0.00	0.00	0.00	3,747.43	0.00	3,747.43	0.00	(3,747.43)
4993 - BD Expense- 60day accrual OPS	53,456.07	0.00	53,456.07	9,471.29	0.00	9,471.29	0.00	(9,471.29)
Total Dues and Assessments Income- UDR	59,276.08	0.00	59,276.08	48,905.13	0.00	48,905.13	0.00	(48,905.13)
Lease Income								
4439.1 - Lease Income- Library Prepaid Recr	666.67	0.00	666.67	4,000.02	0.00	4,000.02	0.00	(4,000.02)
Total Lease Income	666.67	0.00	666.67	4,000.02	0.00	4,000.02	0.00	(4,000.02)
Collections Income								
4710 - Late Fees & Interest	1,880.95	0.00	1,880.95	69,703.42	0.00	69,703.42	0.00	(69,703.42)
4711 - BD Expense- Late Fee & Int	9,665.47	0.00	9,665.47	(28,918.52)	0.00	(28,918.52)	0.00	28,918.52
4715 - Lien Fees	0.00	0.00	0.00	21,746.60	0.00	21,746.60	0.00	(21,746.60)
4720 - Legal Fees/ Reimbursements	380.00	0.00	380.00	1,657.60	0.00	1,657.60	0.00	(1,657.60)
4721 - BD Expense- Legal	(77.81)	0.00	(77.81)	(14,169.59)	0.00	(14,169.59)	0.00	14,169.59
Total Collections Income	11,848.61	0.00	11,848.61	50,019.51	0.00	50,019.51	0.00	(50,019.51)
Investment Income								
4910 - Interest Earned - Reserve Accounts	203.30	0.00	203.30	2,889.86	0.00	2,889.86	0.00	(2,889.86)
Total Investment Income	203.30	0.00	203.30	2,889.86	0.00	2,889.86	0.00	(2,889.86)
Total UDR Activity Income	71,994.66	0.00	71,994.66	107,059.85	0.00	107,059.85	0.00	(107,059.85)

Income Statement Report Sudden Valley Community Association UDR Activity

December 01, 2024 thru December 31, 2024

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Regulatory Compliance								
9005 - State B&O Tax	28.21	0.00	28.21	1,371.74	0.00	1,371.74	0.00	(1,371.74)
Total Regulatory Compliance	28.21	0.00	28.21	1,371.74	0.00	1,371.74	0.00	(1,371.74)
CC&Rs/ Mandates								
5025 - Collection Charges	533.28	0.00	533.28	2,961.07	0.00	2,961.07	0.00	(2,961.07)
5065 - Lien Charges	0.00	0.00	0.00	15,512.50	0.00	15,512.50	0.00	(15,512.50)
Total CC&Rs/ Mandates	533.28	0.00	533.28	18,473.57	0.00	18,473.57	0.00	(18,473.57)
Payroll & Benefits								
5391 - Accrued Vacation Liability	(9,478.18)	0.00	(9,478.18)	12,139.31	0.00	12,139.31	0.00	(12,139.31)
Total Payroll & Benefits	(9,478.18)	0.00	(9,478.18)	12,139.31	0.00	12,139.31	0.00	(12,139.31)
Reserve Expenses/Transfers								
9890 - UDR Legal Expenses	0.00	0.00	0.00	600.00	0.00	600.00	0.00	(600.00)
Total Reserve Expenses/Transfers	0.00	0.00	0.00	600.00	0.00	600.00	0.00	(600.00)
Reserve UDR Projects								
9623 - 2023 Firewise/Road Mowing/Clean Gr	0.00	0.00	0.00	5,734.31	0.00	5,734.31	0.00	(5,734.31)
9624.01 - 2024 Hazardous Tree Removal	0.00	0.00	0.00	55,000.00	0.00	55,000.00	0.00	(55,000.00)
9624.02 - 2024 GM Recruiting Search	632.64	0.00	632.64	25,128.06	0.00	25,128.06	0.00	(25,128.06)
9624.04 - Legal Exp. for Past Due Accts Coll	6,803.27	0.00	6,803.27	10,016.41	0.00	10,016.41	0.00	(10,016.41)
Total Reserve UDR Projects	7,435.91	0.00	7,435.91	95,878.78	0.00	95,878.78	0.00	(95,878.78)
Total UDR Activity Expense	(1,480.78)	0.00	(1,480.78)	128,463.40	0.00	128,463.40	0.00	(128,463.40)
Total UDR Activity Income / (Loss)	73,475.44	0.00	73,475.44	(21,403.55)	0.00	(21,403.55)	0.00	21,403.55

Income Statement Report Sudden Valley Community Association SVCA Reserves

December 01, 2024 thru December 31, 2024

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Dues and Assessments Income- Capital								
4041 - BD Expense- MR&R	0.00	0.00	0.00	45.12	0.00	45.12	0.00	(45.12)
4043.22 - Capital Rep & Repl Assmt 2022	0.00	0.00	0.00	397.10	0.00	397.10	0.00	(397.10)
4043.23 - Capital Rep & Repl Assmt 2023	0.00	0.00	0.00	368.22	0.00	368.22	0.00	(368.22)
4043.24 - Capital Rep & Repl Assmt 2024	112,686.15	0.00	112,686.15	1,353,461.20	0.00	1,353,461.20	0.00	(1,353,461.20)
4046 - BD Expense- CRRRF 23 & Prior	1,949.40	0.00	1,949.40	13,954.34	0.00	13,954.34	0.00	(13,954.34)
4049 - BD Expense - CRRRF 2024	(1,043.86)	0.00	(1,043.86)	(19,648.07)	0.00	(19,648.07)	0.00	19,648.07
4050 - Roads Capital Assessment	0.00	0.00	0.00	(37.13)	0.00	(37.13)	0.00	37.13
4051 - BD Expense- Roads 23 & Prior	2,020.27	0.00	2,020.27	15,085.87	0.00	15,085.87	0.00	(15,085.87)
4053 - BD Expense - Roads 2024	(955.39)	0.00	(955.39)	(20,763.69)	0.00	(20,763.69)	0.00	20,763.69
4055.22 - Roads Capital Assmt 2022	0.00	0.00	0.00	408.43	0.00	408.43	0.00	(408.43)
4055.23 - Roads Capital Assmt 2023	0.00	0.00	0.00	415.85	0.00	415.85	0.00	(415.85)
4055.24 - Roads Capital Assmt 2024	115,901.32	0.00	115,901.32	1,392,152.52	0.00	1,392,152.52	0.00	(1,392,152.52)
4060.22 - Mailbox Capital Assmt 2022	0.00	0.00	0.00	7.37	0.00	7.37	0.00	(7.37)
4060.23 - Mailbox Capital Assmt 2023	0.00	0.00	0.00	7.51	0.00	7.51	0.00	(7.51)
4060.24 - Mailbox Capital Assmt 2024	2,091.38	0.00	2,091.38	25,120.01	0.00	25,120.01	0.00	(25,120.01)
4061 - BD Expense- Mailbox 2024	(16.36)	0.00	(16.36)	(369.17)	0.00	(369.17)	0.00	369.17
4062 - BD Expense- Mailbox 23 & Prior	36.18	0.00	36.18	279.64	0.00	279.64	0.00	(279.64)
4071 - BD Expense- Mbr Density	0.00	0.00	0.00	0.89	0.00	0.89	0.00	(0.89)
4995 - BD Expense- 60day accrual CAP	13,624.83	0.00	13,624.83	(2,487.04)	0.00	(2,487.04)	0.00	2,487.04
Total Dues and Assessments Income- Capi	246,293.92	0.00	246,293.92	2,758,398.97	0.00	2,758,398.97	0.00	(2,758,398.97)
New Home Construction Fees								
4360 - Storm Water Mitigation Revenue	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	(2,500.00)
Total New Home Construction Fees	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	(2,500.00)
Investment Income								
4910 - Interest Earned - Reserve Accounts	3,180.27	0.00	3,180.27	45,919.29	0.00	45,919.29	0.00	(45,919.29)
Total Investment Income	3,180.27	0.00	3,180.27	45,919.29	0.00	45,919.29	0.00	(45,919.29)

Income Statement Report Sudden Valley Community Association SVCA Reserves

December 01, 2024 thru December 31, 2024

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
Capital Gain (Loss) on Sale of Assets								
4920 - Capital Gain (Loss) on Fixed Assets	0.00	0.00	0.00	1,368.00	0.00	1,368.00	0.00	(1,368.00)
Total Capital Gain (Loss) on Sale of Assets	0.00	0.00	0.00	1,368.00	0.00	1,368.00	0.00	(1,368.00)
Total SVCA Reserves Income	249,474.19	0.00	249,474.19	2,808,186.26	0.00	2,808,186.26	0.00	(2,808,186.26)
<u>Expense</u>								
Depreciation Expense								
6343 - Depr - Finance ROU Assets	6,483.53	0.00	6,483.53	77,802.36	0.00	77,802.36	0.00	(77,802.36)
6320 - Depr - Buildings	7,771.34	0.00	7,771.34	93,256.08	0.00	93,256.08	0.00	(93,256.08)
6325 - Depr - Land Improvement	8,363.90	0.00	8,363.90	100,509.40	0.00	100,509.40	0.00	(100,509.40)
6326 - Depr - Mailboxes	1,979.19	0.00	1,979.19	24,280.78	0.00	24,280.78	0.00	(24,280.78)
6327 - Depr - Roads and Bridges	55,485.13	0.00	55,485.13	687,210.26	0.00	687,210.26	0.00	(687,210.26)
6328 - Depr - Building Improvements	16,064.74	0.00	16,064.74	193,157.52	0.00	193,157.52	0.00	(193,157.52)
6330 - Depr - Furniture & Fixtures	645.50	0.00	645.50	7,845.00	0.00	7,845.00	0.00	(7,845.00)
6335 - Depr - Communication Equipment	123.45	0.00	123.45	1,518.03	0.00	1,518.03	0.00	(1,518.03)
6337 - Depr - Computers	1,314.77	0.00	1,314.77	15,777.24	0.00	15,777.24	0.00	(15,777.24)
6340 - Depr - Machinery & Equipment	9,800.01	0.00	9,800.01	123,810.15	0.00	123,810.15	0.00	(123,810.15)
6350 - Depr - Vehicles	0.00	0.00	0.00	21,088.25	0.00	21,088.25	0.00	(21,088.25)
6360 - Amortization	678.47	0.00	678.47	8,141.64	0.00	8,141.64	0.00	(8,141.64)
Total Depreciation Expense	108,710.03	0.00	108,710.03	1,354,396.71	0.00	1,354,396.71	0.00	(1,354,396.71)
Reserve Expenses/Transfers								
8002 - CRRRF Loan Interest Expense	5,636.54	0.00	5,636.54	67,865.05	0.00	67,865.05	0.00	(67,865.05)
8003 - CRRRF - Hazardous Tree Removal	64,112.80	0.00	64,112.80	64,112.80	0.00	64,112.80	0.00	(64,112.80)
8004 - Roads - Hazardous Tree Removal	226,696.55	0.00	226,696.55	226,696.55	0.00	226,696.55	0.00	(226,696.55)
Total Reserve Expenses/Transfers	296,445.89	0.00	296,445.89	358,674.40	0.00	358,674.40	0.00	(358,674.40)
Reserve CRRRF Capital Projects								
9719.18 - Trim Mower- Turf	(7,356.36)	0.00	(7,356.36)	0.00	0.00	0.00	0.00	0.00
9719.19 - Utility Vehicles	(19,142.31)	0.00	(19,142.31)	0.00	0.00	0.00	0.00	0.00

Income Statement Report

Sudden Valley Community Association

SVCA Reserves

December 01, 2024 thru December 31, 2024

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Reserve CRRRF Capital Projects								
9719.20 - Marina Dock Replacement	(163,037.02)	0.00	(163,037.02)	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
9722.05 - Rekeying of Facilities	(31,506.00)	0.00	(31,506.00)	0.00	0.00	0.00	0.00	0.00
9722.08 - 2022 Area Z Facility Remodel	(495,283.33)	0.00	(495,283.33)	0.00	0.00	0.00	0.00	0.00
9722.09 - Barn 8 Refurbishment	(158,893.47)	0.00	(158,893.47)	0.00	0.00	0.00	0.00	0.00
9723.03 - 2023 Playground ADA Improvemer	(106,429.21)	0.00	(106,429.21)	0.00	0.00	0.00	0.00	0.00
9723.04 - Golf Austin Creek Repair	(9,703.33)	0.00	(9,703.33)	0.00	0.00	0.00	0.00	0.00
9723.05 - Core Area:Tennis court Resurfe & I	(336,261.94)	0.00	(336,261.94)	0.00	0.00	0.00	0.00	0.00
9723.07 - Website Improvements	(5,550.52)	0.00	(5,550.52)	0.00	0.00	0.00	0.00	0.00
9723.11 - Irrigation Sys Pump Control Replac	(19,548.00)	0.00	(19,548.00)	0.00	0.00	0.00	0.00	0.00
9723.13 - Area Z Tall Barn Refurbishment	(59,179.54)	0.00	(59,179.54)	0.00	0.00	0.00	0.00	0.00
9723.16 - Generac Generator for Maint Shop	(16,290.00)	0.00	(16,290.00)	0.00	0.00	0.00	0.00	0.00
9723.17 - 10 Golf Cart Lease	(8,005.44)	0.00	(8,005.44)	0.00	0.00	0.00	0.00	0.00
9724.01 - Turf Building Remodel - HVAC	(9,026.33)	0.00	(9,026.33)	0.00	0.00	0.00	0.00	0.00
9724.012 - Turf Building Remodel - Permit/Dc	(5,758.51)	0.00	(5,758.51)	0.00	0.00	0.00	0.00	0.00
9724.02 - Asphalt Cart Path Repairs	(54,080.00)	0.00	(54,080.00)	0.00	0.00	0.00	0.00	0.00
9724.03 - Fleet Replacement of Asst OP-1 &	(88,524.68)	0.00	(88,524.68)	0.00	0.00	0.00	0.00	0.00
9724.04 - Purchase of Kubota M5660SUHD	(50,936.70)	0.00	(50,936.70)	0.00	0.00	0.00	0.00	0.00
9724.05 - Purchase of Sand Trap Rake	(32,578.91)	0.00	(32,578.91)	0.00	0.00	0.00	0.00	0.00
9724.06 - Clubhouse HVAC 20 Ton Design/P	(13,274.92)	0.00	(13,274.92)	0.00	0.00	0.00	0.00	0.00
9724.07 - Adult Center Furnace & Water Hea	(27,765.22)	0.00	(27,765.22)	0.00	0.00	0.00	0.00	0.00
9724.08 - Adult Ctr & Clbhse Painting/Chs Dc	(40,885.59)	0.00	(40,885.59)	0.00	0.00	0.00	0.00	0.00
9724.09 - Fencing(Adult Cntr/Area Z/Turfcare	(69,243.27)	0.00	(69,243.27)	0.00	0.00	0.00	0.00	0.00
9724.11 - Golf Bridge Repair (Bridge #2)	(17,664.21)	0.00	(17,664.21)	0.00	0.00	0.00	0.00	0.00
Total Reserve CRRRF Capital Projects	(1,879,639.81)	0.00	(1,879,639.81)	0.00	0.00	0.00	0.00	0.00
Reserve Roads Capital Projects								
9921.03 - 2021 Southern Crt Stabilization & /	(18,134.50)	0.00	(18,134.50)	0.00	0.00	0.00	0.00	0.00

Income Statement Report Sudden Valley Community Association SVCA Reserves

December 01, 2024 thru December 31, 2024

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Reserve Roads Capital Projects								
9922.8 - 2022 Cold Spring Drainage Repair	(65,308.88)	0.00	(65,308.88)	0.00	0.00	0.00	0.00	0.00
9923.1 - Ten Year Capital Roads & Drainage	(132,348.25)	0.00	(132,348.25)	0.00	0.00	0.00	0.00	0.00
9923.3 - 2023 Roads On-Call Engineering	(39,994.75)	0.00	(39,994.75)	0.00	0.00	0.00	0.00	0.00
9923.41 - 2023 Roads Project- Street Signs	(30,535.77)	0.00	(30,535.77)	0.00	0.00	0.00	0.00	0.00
9923.42 - 2023 Roads Project- Pavement Ma	(26,259.16)	0.00	(26,259.16)	0.00	0.00	0.00	0.00	0.00
9923.5 - 2024 Road and Drainage Design & I	(36,619.15)	0.00	(36,619.15)	0.00	0.00	0.00	0.00	0.00
9924.1 - 2024 Roads: Fast Response	(51,261.31)	0.00	(51,261.31)	0.00	0.00	0.00	0.00	0.00
9924.2 - 2024 Roads: On-Call Engineering	(38,868.16)	0.00	(38,868.16)	0.00	0.00	0.00	0.00	0.00
9924.3 - 2024 Roads: Pot Holes/Minor Road	(32,894.16)	0.00	(32,894.16)	0.00	0.00	0.00	0.00	0.00
9924.4 - 2024 Roads: Rplc Dr Run Lnd Rpr/C	(984,776.23)	0.00	(984,776.23)	0.00	0.00	0.00	0.00	0.00
9924.6 - 2024 Roads:Area Z Accss Brdg Dsg	(44,978.17)	0.00	(44,978.17)	0.00	0.00	0.00	0.00	0.00
9924.9 - 2024 Bi-Annual Bridge Inspections	(5,561.00)	0.00	(5,561.00)	0.00	0.00	0.00	0.00	0.00
Total Reserve Roads Capital Projects	(1,507,539.49)	0.00	(1,507,539.49)	0.00	0.00	0.00	0.00	0.00
Reserve Road CVC Capital Project								
9924.7 - 2024 Roads: CVC Supplies & Outsid	(67,468.27)	0.00	(67,468.27)	0.00	0.00	0.00	0.00	0.00
9924.72 - 2024 Roads: CVC Wage, Taxes an	(56,103.82)	0.00	(56,103.82)	0.00	0.00	0.00	0.00	0.00
Total Reserve Road CVC Capital Project	(123,572.09)	0.00	(123,572.09)	0.00	0.00	0.00	0.00	0.00
Total SVCA Reserves Expense	(3,105,595.47)	0.00	(3,105,595.47)	1,713,071.11	0.00	1,713,071.11	0.00	(1,713,071.11)
Total SVCA Reserves Income / (Loss)	3,355,069.66	0.00	3,355,069.66	1,095,115.15	0.00	1,095,115.15	0.00	(1,095,115.15)

Sudden Valley Community Association

SUDDEN VALLEY COMMUNITY ASSOCIATION - LOTS & DUES ANALYSIS 2024

	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						Total	
	Vac	Dev	Total	Vac	Dev	Total	Vac	Dev	Vac	Dev	Vac	Dev	Vac	Dev	Vac	Dev	Total	Vac	Dev	Total	Vac	Dev	Total	Perm	WD10	Avail.							
Jan	20	96	116	301	2,517	2,818	24	62	5	13	1	11	16	40	1	14	321	2,613	2,934	47	140	187	368	2,753	3,121	774	0	3	777	737	6	1,520	4,641
Feb	22	104	126	303	2,508	2,811	14	59	10	22	3	6	15	42	1	12	325	2,612	2,937	43	141	184	368	2,753	3,121	774	0	3	777	737	6	1,520	4,641
Mar	23	114	137	307	2,510	2,817	11	57	4	9	4	7	17	44	1	12	330	2,624	2,954	37	129	166	367	2,753	3,120	774	0	3	777	738	6	1,521	4,641
Apr	27	121	148	308	2,532	2,840	5	31	4	13	1	4	21	38	1	14	335	2,653	2,988	32	100	132	367	2,753	3,120	774	0	3	777	738	6	1,521	4,641
May	28	123	151	304	2,508	2,812	13	58	3	11	0	6	18	34	1	13	332	2,631	2,963	35	122	157	367	2,753	3,120	774	0	3	777	738	6	1,521	4,641
Jun	29	136	165	293	2,482	2,775	17	65	9	17	1	5	16	37	2	11	322	2,618	2,940	45	135	180	367	2,753	3,120	774	0	3	777	738	6	1,521	4,641
Jul	31	152	183	293	2,476	2,769	11	51	7	15	7	10	16	35	2	14	324	2,628	2,952	43	125	168	367	2,753	3,120	774	0	3	777	738	6	1,521	4,641
Aug	31	169	200	293	2,436	2,729	8	79	4	10	6	9	22	37	2	14	324	2,605	2,929	42	149	191	366	2,754	3,120	774	0	3	777	738	6	1,521	4,641
Sep	34	201	235	290	2,427	2,717	11	58	0	14	4	6	24	35	2	13	324	2,628	2,952	41	126	167	365	2,754	3,119	774	0	3	777	739	6	1,522	4,641
Oct	51	298	349	281	2,350	2,631	6	53	2	4	0	6	23	31	2	12	332	2,648	2,980	33	106	139	365	2,754	3,119	774	0	3	777	739	6	1,522	4,641
Nov	108	728	836	218	1,904	2,122	9	55	4	20	2	2	21	33	3	12	326	2,632	2,958	39	122	161	365	2,754	3,119	774	0	3	777	739	6	1,522	4,641
Dec	2	48	50	329	2,579	2,908	5	52	5	20	1	11	20	36	3	8	331	2,627	2,958	34	127	161	365	2,754	3,119	774	0	3	777	739	6	1,522	4,641

LLE = Lot Line Eraser
 CTB = Covenant to Bind