

Sudden Valley Community Association

Sudden Valley Community Association
Balance Sheet
December 31, 2025 and December 31, 2024

	Unaudited** Dec 31, 2025	See Note** Dec 31, 2024	Inc / (Dec)
OPERATIONS			
Current Assets			
Operating Cash	\$ 493,749	\$ 579,484	\$ (85,735)
Building Completion Deposit Fund	798,900	749,910	48,990
Member Receivables - Operations*	47,957	53,456	(5,499)
Other Receivables	3,850	3,350	500
Prepaid Expenses	91,940	82,148	9,792
Operating Lease ROU Assets	23,036	29,554	(6,518)
Inventory	5,704	5,824	(120)
Total Current Assets	1,465,136	1,503,726	(38,590)
Current Liabilities			
Accounts Payable	(169,663)	(159,772)	(9,891)
Accrued Vacation Liability	(78,129)	(76,335)	(1,794)
Accrued Payroll	(96,358)	(115,575)	19,217
Prepaid Assessments	(187,700)	(241,080)	53,380
Building Completion Deposits	(798,900)	(749,910)	(48,990)
Other Refundable Deposits	(11,426)	(9,956)	(1,470)
Operating Lease Liability	(23,036)	(29,554)	6,518
Prepaid Golf Memberships	(156,649)	(112,307)	(44,342)
Total Current Liabilities	(1,521,861)	(1,494,489)	(27,372)
Other Liabilities			
Contingent PPP Loan Liability***	(357,700)	(357,700)	-
Deferred Library Lease Revenue	(28,000)	(36,000)	8,000
Total Other Liabilities	(385,700)	(393,700)	8,000
Operating Reserve Funds			
Emergency Operating Cash	364,709	363,815	894
Undesignated Reserves Cash	314,936	302,135	12,801
Total Operating Reserve Funds	679,645	665,950	13,695
Net Operating Assets	\$ 237,220	\$ 281,487	\$ (44,267)
CAPITAL			
Capital Current Assets			
CRRRF (Capital Repair & Replacement) Cash Fund	3,757,709	3,172,197	585,512
Roads Reserve Cash Fund	2,992,291	2,102,138	890,153
Board Density Reduction Cash Fund	150,789	87,889	62,900
Mailbox Cash Fund	178,900	151,970	26,930
CRRRF Capital Reserve Holding Cash	219,316	219,618	(302)
Mitigation Assignment of Savings Cash	49,905	49,821	84
LWWSD Assignment of Savings Cash	14,953	14,939	14
Member Receivables - Capital**	13,020	13,625	(605)
Total Capital Current Assets	7,376,883	5,812,197	1,564,686
Capital Fixed Assets			
Fixed Assets	16,881,457	17,006,025	(124,568)
Finance ROU Assets	41,258	119,060	(77,802)
Lots Held for Sale	188,706	231,826	(43,120)
Total Capital Assets	17,111,421	17,356,911	(245,490)
Long Term Liabilities			
CRRRF Loan 2022	(1,267,067)	(1,539,073)	272,006
Finance Leases	(49,661)	(104,457)	54,796
Total Long Term Liabilities	(1,316,728)	(1,643,530)	326,802
NET ASSETS	\$ 23,408,796	\$ 21,807,065	\$ 1,601,731
MEMBER EQUITY			
Member Equity			
Current Year Net Income: Operations	(55,534)	(374,591)	319,057
Transfers Out from Operations to Capital	-	(145,600)	145,600
Current Year Net Income: Capital**	1,658,105	1,294,054	364,051
Transfers Into Capital from Operations	-	145,600	(145,600)
Retained Earnings**	4,858,301	5,232,892	(374,591)
Capital**	16,947,923	15,654,710	1,293,213
TOTAL MEMBER EQUITY	\$ 23,408,796	\$ 21,807,065	\$ 1,601,731

* 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, 2025, and December 31, 2024, the balances of receivables written off were \$743,506 and \$699,426, 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 2024 audited financial statements (2024 represents the most recently issued audited statements), which fully incorporate ASC 606 and comply with Generally Accepted Accounting Principals (GAAP).

*** At 2024 year end, the Association recorded a contingent liability relating to Paycheck Protection Program (PPP) loan funds that were received in May 2020 and then forgiven by the Small Business Administration (SBA) in September 2021, which are funds that the SBA has since subsequently deemed that the Association did not qualify for because of its 501(C)(4) tax exempt status, which was communicated to the Association by the government in April 2025. This contingency was classified by the Association as probable. And upon final resolution with the SBA, the Association believes that the estimated amount of liability will be limited to the original amount of the PPP loan funds received (\$357,700) because of the fact that the Association fully disclosed its tax exempt status to the SBA during the PPP loan application process, which the government has especially acknowledged.

**Sudden Valley Community Association
Income Statement Summary**

UNAUDITED

	Current Month - December 2025			Year to Date - 12 Months Ending 12/31/2025			
	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	238,161		246,640	2,860,292			2,962,541
Bad Debt Reserve	3,963		(7,235)	(57,923)			(37,970)
Net Current Year Assessment Income	<u>242,124</u>	<u>16,022</u>	<u>239,405</u>	<u>2,802,369</u>	<u>89,089</u>	98.0%	<u>2,924,571</u>
Bad Debt Recoveries - Prior Years			148				43,920
Golf Income	32,795	5,168	-	1,412,004	(12,996)		-
Marina Income	-	-	-	237,129	6,828		-
Rec Center & Pools Income	782	302	-	42,343	10,043		-
Legal & Collections Income	-	-	-	-	-		-
Other Income	13,063	3,058	-	165,149	46,250		-
Rental Income - Other	450	(125)	-	17,339	5,339		-
Area Z Rental Income	383	381	-	27,146	3,146		-
Lease Income	5,832	949	-	69,378	11,378		-
New Home Construction Fees	6,800	(6,490)	-	122,400	22,400		-
Capital Gain (Loss) on Sale of Assets	-	-	-	-	-		1,200
Capital Gain (Loss) on Sale of Lots	-	-	-	-	-		26,880
Investment Income	427	(160)	2,961	6,715	(285)		34,941
Total Revenue	<u>302,656</u>	<u>19,105</u>	<u>242,514</u>	<u>4,901,972</u>	<u>181,192</u>		<u>3,031,512</u>
EXPENSES							
Salaries & Benefits	299,795	(4,296)	-	2,594,610	66,634		-
Contracted & Professional Services	21,943	(324)	-	317,148	(105,348)		-
CC&Rs/ Mandates	65,562	(21,061)	-	582,835	(100,715)		-
Maintenance & Landscaping	19,736	11,430	-	475,973	14,587		-
Utilities	26,998	(5,108)	-	240,871	(4,734)		-
Administrative	30,524	(12,119)	-	207,929	(18,401)		-
Regulatory Compliance	23,638	(4,523)	-	299,345	(65,110)		-
Insurance Premiums	19,240	(1,720)	-	219,212	(9,056)		-
Other Expenses	-	417	-	418	4,582		-
Depreciation Expense	-	-	108,710	-	-		1,304,520
Closing Costs - Lot Sales	-	-	-	-	-		7,249
Interest expense	-	-	5,557	-	-		61,033
Total Expenses	<u>507,436</u>	<u>(37,304)</u>	<u>114,267</u>	<u>4,938,341</u>	<u>(217,561)</u>		<u>1,372,802</u>
Net Income (Loss)	<u>(204,780)</u>	<u>(18,199)</u>	<u>128,247</u>	<u>(36,369)</u>	<u>(36,369)</u>		<u>1,658,710</u>
Net UDR Activity for Operations							
GM Recruiting Expense	-			(3,271)			
Legal Expenses - Past Due Account Collections	-			(9,984)			
Hazardous Tree Removal	-			(100,000)			
Net Income (Loss) with Board Approved UDR	<u>(204,780)</u>	<u>(18,199)</u>	<u>128,247</u>	<u>(149,624)</u>	<u>(36,369)</u>		<u>1,658,710</u>
Other Activity							
Net Other UDR Activity*	4,052			93,384			
AR Accrual - Prior Year Reversal	-		-	(53,456)			(13,625)
AR Accrual - Current Year	47,957		13,020	47,957			13,020
Lease Income- Library Prepaid Recognized	667			8,000			
Vacation Liability Accrual	12,570			(1,795)			
Total Other Activity	<u>65,246</u>		<u>13,020</u>	<u>94,090</u>			<u>(605)</u>
Grand Total Activity	<u><u>(139,534)</u></u>	<u><u>(18,199)</u></u>	<u><u>141,267</u></u>	<u><u>(55,534)</u></u>	<u><u>(36,369)</u></u>		<u><u>1,658,105</u></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 12/31/2024	3,172,197	2,102,138	219,618	87,889	151,970	64,760	\$ 5,798,572	363,815	302,135	\$ 665,950
Dues Received	1,440,203	1,485,811		-	26,533		2,952,547	-	135,997	135,997
Storm Water Mitigation Plan Fee		-					-			-
Investment Income	19,361	14,397	539	149	397	98	34,941	894	787	1,682
Sale of Assets	1,200						1,200			-
Sale of Lots (Net Proceeds)				62,751			62,751			-
Mitigation Release	-	-					-			-
2025 Expenditures	(877,652)	(610,054)	(841)	-	-		(1,488,548)		(123,983)	(123,983)
Net Available Cash at 12/31/2025	3,757,709	2,992,291	219,316	150,789	178,900	64,858	\$ 7,363,863	364,709	314,936	\$ 679,645
0 Month Outlook										
Outlook - 2025 Dues (95% collections)	-	-			-		\$ -			\$ -
Outlook - Prior Year Collections	-	-			-		-		-	-
CRRRF Loan Payments for year 2025	-						-			-
Obligated Expenses/Holdings	(1,023,086)	(981,410)	(219,316)			(64,858)	(2,288,670)		(13,785)	(13,785)
Net Usable Cash Balance 12/31/2025	2,734,623	2,010,881	-	150,789	178,900	-	\$ 5,075,193	364,709	301,151	\$ 665,860
Board Recommended Carryover Balance	(600,000)	(500,000)					\$ (1,100,000)			\$ -
Net Usable Cash 12/31/2025, After Recommendation	\$ 2,134,623	\$ 1,510,881	\$ -	\$ 150,789	\$ 178,900	\$ -	\$ 3,975,193	\$ 364,709	\$ 301,151	\$ 665,860
Net Current Year Cash Increase (Decrease)	(437,574)	(91,257)	(219,618)	62,900	26,930	(64,760)	\$ (723,379)	894	(984)	\$ (90)

*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, 2025 to December 31, 2025
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	12,400	(3,953)	11,922	(451)	48,602	585	(48,124)	(3,819)
Accounting	2,510	(1,096)	49,172	(606)	9,376	(6,430)	(56,038)	(8,132)
Administration	2,241	2,241	50,078	8,723	44,462	(30,236)	(92,299)	(19,272)
Common Costs	3,138	(784)	-	-	40,378	(11,286)	(37,240)	(12,070)
Facilities	6,214	1,162	6,989	269	20,219	11,345	(20,994)	12,776
Maintenance	-	-	61,879	(6,030)	5,574	16,015	(67,453)	9,985
Subtotal	26,503	(2,430)	180,040	1,905	168,611	(20,007)	(322,148)	(20,532)
Golf	32,795	5,168	89,306	3,591	31,032	(9,728)	(87,543)	(969)
Marina	-	-	-	-	1,124	(276)	(1,124)	(276)
Rec/ Pools/ Parks	1,232	344	30,449	(9,792)	6,872	(2,996)	(36,089)	(12,444)
Subtotal	34,027	5,512	119,755	(6,201)	39,028	(13,000)	(124,756)	(13,689)
Subtotal Operations before Ops Dues	60,530	3,082	299,795	(4,296)	207,639	(33,007)	(446,904)	(34,221)
Ops Dues Earned	238,161						238,161	
Curr Yr Bad Debts Activity	3,963						3,963	
Net Ops Dues	242,124	16,022					242,124	16,022
Net Operations	302,654	19,104	299,795	(4,296)	207,639	(33,007)	(204,780)	(18,199)
Net BOD Approved UDR Activity for Operations								
GM Recruiting Expense	-		-		-		-	
Legal Expenses - Past Due Account Collections	-		-		-		-	
Hazardous Tree Removal	-		-		-		-	
Net Operations with Board Approved UDR	302,654	19,104	299,795	(4,296)	207,639	(33,007)	(204,780)	(18,199)
Other Operating Activity								
UDR Activity	4,260				208		4,052	
AR Accrual - Prior Year Reversal	-				-		-	
AR Accrual - Current Year	47,957				-		47,957	
Lease Income- Library Prepaid Recognized	667				-		667	
Vacation Liability Accrual	-				(12,570)		12,570	
Total Other Operating Activity	52,884				(12,362)		65,246	
Grand Total Operations Activity	355,538	19,104	299,795	(4,296)	195,277	(33,007)	(139,534)	(18,199)

* Excludes Depreciation

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

Sudden Valley Community Association

Sudden Valley Community Association
 Operations - By Department
 January 1, 2025 to December 31, 2025
 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	173,649	43,649	97,290	(5,035)	562,807	(110,431)	(486,448)	(71,817)
Accounting	30,928	(10,572)	380,123	9,614	101,101	(10,818)	(450,296)	(11,776)
Administration	10,403	9,403	426,725	45,695	212,638	(73,938)	(628,960)	(18,840)
Common Costs	71,969	24,969	-	-	536,217	(123,576)	(464,248)	(98,607)
Facilities	96,524	12,524	61,803	(2,081)	180,077	49,695	(145,356)	60,138
Maintenance	-	-	394,622	39,929	125,294	28,458	(519,916)	68,387
Subtotal	383,473	79,973	1,360,563	88,122	1,718,134	(240,610)	(2,695,224)	(72,515)
Golf	1,412,004	(12,996)	863,005	76,764	461,702	(39,298)	87,297	24,470
Marina	244,443	7,742	-	-	20,147	(1,664)	224,296	6,078
Rec/ Pools/ Parks	59,681	17,381	371,042	(98,252)	143,746	(2,620)	(455,107)	(83,491)
Subtotal	1,716,128	12,127	1,234,047	(21,488)	625,595	(43,582)	(143,514)	(52,943)
Subtotal Operations before Ops Dues	2,099,601	92,100	2,594,610	66,634	2,343,729	(284,192)	(2,838,738)	(125,458)
Ops Dues Earned	2,860,292						2,860,292	
Curr Yr Bad Debts Activity	(57,923)						(57,923)	
Net Ops Dues	2,802,369	89,089					2,802,369	89,089
Net Operations	4,901,970	181,189	2,594,610	66,634	2,343,729	(284,192)	(36,369)	(36,369)
Net BOD Approved UDR Activity for Operations								
GM Recruiting Expense	-		-		3,271		(3,271)	
Legal Expenses - Past Due Account Collections	-		-		9,984		(9,984)	
Hazardous Tree Removal	-		-		100,000		(100,000)	
Net Operations with Board Approved UDR	4,901,970	181,189	2,594,610	66,634	2,456,984	(284,192)	(149,624)	(36,369)
Other Operating Activity								
UDR Activity	103,735				10,351		93,384	
AR Accrual - Prior Year Reversal	(53,456)				-		(53,456)	
AR Accrual - Current Year	47,957				-		47,957	
Lease Income- Library Prepaid Recognized	8,000				-		8,000	
Vacation Liability Accrual	-				1,795		(1,795)	
Total Other Operating Activity	106,236				12,146		94,090	
Grand Total Operations Activity	5,008,206	181,189	2,594,610	66,634	2,469,130	(284,192)	(55,534)	(36,369)

* Excludes Depreciation

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

Sudden Valley Community Association

Sudden Valley Community Association
Operations Income Statement
December 1, 2025 to December 31, 2025

UNAUDITED

	2025 December Actuals	2025 MTD B / (W) Budget	(12 Months) Actuals	2025 YTD B / (W) Budget
REVENUE				
Dues and Assessment Income- Ops	242,125	16,022	2,802,368	89,089
Golf Income	32,795	5,168	1,412,004	(12,996)
Marina Income	-	-	237,129	6,828
Area Z Rental Income	383	381	27,146	3,146
Lease Income	5,832	949	69,378	11,378
Non-Lease Facility Rentals	450	(125)	17,339	5,339
Rec Center and Pools Income	782	302	42,343	10,043
New Home Construction Fees	6,800	(6,490)	122,400	22,400
Other AR Income	11,065	1,061	131,835	20,335
Other Income	1,997	1,997	33,315	25,915
Investment Income	427	(160)	6,715	(285)
Total Revenue	302,656	19,105	4,901,972	181,192
EXPENSES				
Salaries & Benefits				
ACC / Security	11,922	(451)	97,290	(5,035)
Accounting	49,172	(606)	380,123	9,614
Administration	50,078	8,723	426,725	45,695
Facilities	6,989	269	61,803	(2,081)
Maintenance	61,879	(6,030)	394,622	39,929
Golf	89,306	3,591	863,005	76,764
Rec/ Pools/ Parks	30,449	(9,792)	371,042	(98,252)
Marina	-	-	-	-
Total Salaries & Benefits	299,795	(4,296)	2,594,610	66,634
Other Expenses				
Administrative				
General Administrative	-	-	50	(50)
Other Administrative Services	-	-	-	-
Bank Charges & Fees	1,902	(491)	49,190	(10,690)
Dues & Subscriptions	1,888	83	34,468	(4,075)
Office Supplies	5,620	(3,941)	24,755	595
GM Discretionary Funds	62	1,254	2,759	2,241
Advertising Costs	403	(403)	10,955	4,045
Cash Over/Short	2	(2)	421	(421)
Currency Gain/Loss	-	-	20	(20)
Events Charges	643	(174)	8,271	(651)
Printing & Copying	3,530	(3,415)	20,189	(3,189)
Training & Conferences	250	795	8,820	3,480
Recruiting Expense	50	13	2,784	216
Operating Performance Commissions	12,082	(5,023)	12,082	(5,023)
Operating Perf Comm Payroll Taxes	1,302	(596)	1,302	(596)
Payroll Service Fees	2,248	(658)	22,927	(6,927)
Insurance Claims	-	-	-	-
Uniforms	542	439	8,936	2,664
Cashiering Clearing Account	-	-	-	-
Total Administrative	30,524	(12,119)	207,929	(18,401)
Regulatory Compliance				
Hazardous Tree Removal/ Pruning	17,082	764	68,767	31,233
Nov 2024 Storm ComArea Tree Removal	-	-	88,237	(88,237)
Permits & Licenses	-	323	4,007	(107)
Audit & Tax Services	-	-	53,096	(4,096)
Regulatory Compliance	350	(116)	4,000	210
Federal Income Tax	-	-	-	-
State B&O Tax	928	(216)	14,368	(243)
Property/Real Estate Tax	5,278	(5,278)	66,870	(3,870)
Total Regulator Compliance	23,638	(4,523)	299,345	(65,110)
CC&Rs/ Mandates				
Annual General Meeting	21,569	(15,569)	22,754	1,246
Special General Meeting	-	-	-	-
Board Support	-	-	-	-
Collection Charges	-	-	-	-
Lien Charges	-	-	-	-
Web Site Maintenance	177	213	4,695	3,005
Postage	2,488	(2,194)	6,171	549
Postage- Views	1,383	(133)	16,521	(1,521)
Newsletter Services	5,016	426	61,687	(487)
Legal Services	10,156	(4,531)	179,479	(111,979)
Professional Security Services	24,773	727	291,528	8,472
Total CC&Rs/ Mandates	65,562	(21,061)	582,835	(100,715)

Sudden Valley Community Association

Sudden Valley Community Association
 Operations Income Statement
 December 1, 2025 to December 31, 2025

UNAUDITED

	2025 December Actuals	2025 MTD B / (W) Budget	(12 Months) Actuals	2025 YTD B / (W) Budget
Insurance Premiums	19,240	(1,720)	219,212	(9,056)
Utilities				
Utilities	3,672	(3,672)	42	(42)
Utilities- Natural Gas	1,545	1,156	27,905	(2,238)
Utilities- Water & Sewer	7,827	(2,368)	49,060	2,498
Utilities- Electricity	6,840	(1,050)	81,248	(13,702)
Utilities- Trash & Recycling Service	1,692	557	23,564	(482)
Utilities- Communications Service	5,422	269	59,052	9,232
Total Utilities	<u>26,998</u>	<u>(5,108)</u>	<u>240,871</u>	<u>(4,734)</u>
Maintenance & Landscaping				
Landscape R&M	222	(222)	47,485	(985)
Building R&M- Materials	666	4,374	29,970	11,030
Building R&M- Contract Services	2,874	4,060	32,091	12,909
Raw Materials	3,710	(3,710)	53,865	(13,365)
Raw Materials: Sand & Gravel	-	5,728	34,734	10,266
Janitorial Supplies	1,364	(352)	15,013	(513)
Equipment R&M	2,075	1,981	110,688	(26,938)
Small Tools & Equipment	1,848	94	14,464	2,936
Vehicle R&M	635	2,010	17,204	1,496
Vehicle Fuel	3,414	(550)	59,388	1,260
Other Supplies	2,256	(1,724)	40,879	(4,097)
Other R&M	454	(436)	7,877	(2,097)
Weather Response	218	177	12,315	22,685
Total Maintenance & Landscaping	<u>19,736</u>	<u>11,430</u>	<u>475,973</u>	<u>14,587</u>
Contracted & Professional Services				
Equipment Lease & Rental	607	1,893	18,682	10,818
Operating Lease Exp - ROU	-	-	-	-
IT Support and Services	7,129	(3,651)	54,168	(4,168)
Pool Management	-	-	52,274	2,726
Safety & Security Services	2,666	773	23,976	2,574
Snow Removal Services	-	-	-	-
Other Snow Removal Services	-	-	-	-
Storm Response Tree Removal	-	-	-	-
ACC Consultant	3,081	(1,505)	78,405	(68,405)
Other Professional Services	8,460	2,166	89,643	(48,893)
Total Contracted & Professional Services	<u>21,943</u>	<u>(324)</u>	<u>317,148</u>	<u>(105,348)</u>
Other Expenses				
Vandalism	-	417	418	4,582
Other Charges	-	-	-	-
Total Other Expenses	<u>-</u>	<u>417</u>	<u>418</u>	<u>4,582</u>
Total Other Expenses	<u>207,641</u>	<u>(33,008)</u>	<u>2,343,731</u>	<u>(284,195)</u>
Total Operations Expenses	<u>507,436</u>	<u>(37,304)</u>	<u>4,938,341</u>	<u>(217,561)</u>
Net Operations Income (Loss)	<u>(204,780)</u>	<u>(18,199)</u>	<u>(36,369)</u>	<u>(36,369)</u>
Net BOD Approved UDR Activity for Operations (Expense)				
GM Recruiting Expense	-		(3,271)	
Legal Expenses - Past Due Account Collections	-		(9,984)	
Hazardous Tree Removal	-		(100,000)	
Net Operations Income (Loss) with BOD Approved UDR	<u>(204,780)</u>	<u>(18,199)</u>	<u>(149,624)</u>	<u>(36,369)</u>
Other Operating Activity- Income/(Expense)				
UDR Activity	4,052		93,384	
AR Accrual - Prior Year Reversal	-		(53,456)	
AR Accrual - Current Year	47,957		47,957	
Lease Income- Library Prepaid Recognized	667		8,000	
Vacation Liability Accrual	12,570		(1,795)	
Total Other Operating Activity	<u>65,246</u>		<u>94,090</u>	
Grand Total Operations Activity	<u>(139,534)</u>	<u>(18,199)</u>	<u>(55,534)</u>	<u>(36,369)</u>
* Excludes Depreciation				

Income Statement Report

Sudden Valley Community Association

Common Costs

December 01, 2025 thru December 31, 2025

	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- 2025 Ops	3,963.28	(11,904.00)	15,867.28	(57,923.47)	(142,804.00)	84,880.53	(142,804.00)	(84,880.53)
4005.25 - Member Assessments 2025	238,161.37	238,007.00	154.37	2,860,291.75	2,856,083.00	4,208.75	2,856,083.00	(4,208.75)
Total Dues and Assessment Income- Ops	242,124.65	226,103.00	16,021.65	2,802,368.28	2,713,279.00	89,089.28	2,713,279.00	(89,089.28)
Other AR Income								
4820 - Insurance Settlement Gains	0.00	0.00	0.00	14,930.07	0.00	14,930.07	0.00	(14,930.07)
4830 - Advertising Income	2,750.00	3,335.00	(585.00)	34,038.66	40,000.00	(5,961.34)	40,000.00	5,961.34
4831 - BD Expense- Views Ads	205.00	0.00	205.00	1,283.00	0.00	1,283.00	0.00	(1,283.00)
Total Other AR Income	2,955.00	3,335.00	(380.00)	50,251.73	40,000.00	10,251.73	40,000.00	(10,251.73)
Other Income								
4610 - Timber Income	1,686.90	0.00	1,686.90	12,631.30	0.00	12,631.30	0.00	(12,631.30)
4846 - Vendor Space Rentals	0.00	0.00	0.00	360.00	0.00	360.00	0.00	(360.00)
4870 - Member Donation Income	(1,930.60)	0.00	(1,930.60)	2,011.19	0.00	2,011.19	0.00	(2,011.19)
Total Other Income	(243.70)	0.00	(243.70)	15,002.49	0.00	15,002.49	0.00	(15,002.49)
Investment Income								
4900 - Interest Earned - Operating Accounts	426.97	587.00	(160.03)	6,714.55	7,000.00	(285.45)	7,000.00	285.45
Total Investment Income	426.97	587.00	(160.03)	6,714.55	7,000.00	(285.45)	7,000.00	285.45
Total Common Costs Income	245,262.92	230,025.00	15,237.92	2,874,337.05	2,760,279.00	114,058.05	2,760,279.00	(114,058.05)
<u>Expense</u>								
Regulatory Compliance								
7110 - Regulatory Compliance	0.00	0.00	0.00	900.14	500.00	400.14	500.00	(400.14)
9005 - State B&O Tax	27.50	16.00	11.50	320.87	225.00	95.87	225.00	(95.87)
9015 - Property/Real Estate Tax	5,278.40	0.00	5,278.40	66,870.06	63,000.00	3,870.06	63,000.00	(3,870.06)
Total Regulatory Compliance	5,305.90	16.00	5,289.90	68,091.07	63,725.00	4,366.07	63,725.00	(4,366.07)
CC&Rs/ Mandates								
5216 - Postage- Views	1,383.25	1,250.00	133.25	16,521.32	15,000.00	1,521.32	15,000.00	(1,521.32)

Income Statement Report Sudden Valley Community Association Common Costs

December 01, 2025 thru December 31, 2025

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
CC&Rs/ Mandates								
5225 - Newsletter Services	4,635.00	5,000.00	(365.00)	57,017.00	60,000.00	(2,983.00)	60,000.00	2,983.00
7020 - Legal Services	10,156.00	5,625.00	4,531.00	179,479.16	67,500.00	111,979.16	67,500.00	(111,979.16)
Total CC&Rs/ Mandates	16,174.25	11,875.00	4,299.25	253,017.48	142,500.00	110,517.48	142,500.00	(110,517.48)
Insurance								
5400 - Insurance Premiums	18,898.16	17,201.00	1,697.16	215,108.82	206,416.00	8,692.82	206,416.00	(8,692.82)
Total Insurance	18,898.16	17,201.00	1,697.16	215,108.82	206,416.00	8,692.82	206,416.00	(8,692.82)
Total Common Costs Expense	40,378.31	29,092.00	11,286.31	536,217.37	412,641.00	123,576.37	412,641.00	(123,576.37)
Total Common Costs Income / (Loss)	204,884.61	200,933.00	3,951.61	2,338,119.68	2,347,638.00	(9,518.32)	2,347,638.00	9,518.32

Income Statement Report

Sudden Valley Community Association

ACC / Security

December 01, 2025 thru December 31, 2025

	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	6,800.00	13,290.00	(6,490.00)	122,400.00	100,000.00	22,400.00	100,000.00	(22,400.00)
Total New Home Construction Fees	6,800.00	13,290.00	(6,490.00)	122,400.00	100,000.00	22,400.00	100,000.00	(22,400.00)
Other AR Income								
4805 - Compliance Fees & Fines - ACC	5,600.00	3,063.00	2,537.00	66,126.35	30,000.00	36,126.35	30,000.00	(36,126.35)
4806 - BD Expense- ACC Fines	0.00	0.00	0.00	(15,021.88)	0.00	(15,021.88)	0.00	15,021.88
4811 - BD Expense- Sec Fines	0.00	0.00	0.00	(450.00)	0.00	(450.00)	0.00	450.00
Total Other AR Income	5,600.00	3,063.00	2,537.00	50,654.47	30,000.00	20,654.47	30,000.00	(20,654.47)
Other Income								
4295 - Security House Checks	0.00	0.00	0.00	45.00	0.00	45.00	0.00	(45.00)
4835 - Miscellaneous Income	0.00	0.00	0.00	550.00	0.00	550.00	0.00	(550.00)
Total Other Income	0.00	0.00	0.00	595.00	0.00	595.00	0.00	(595.00)
Total ACC / Security Income	12,400.00	16,353.00	(3,953.00)	173,649.47	130,000.00	43,649.47	130,000.00	(43,649.47)
<u>Expense</u>								
Regulatory Compliance								
6165 - Hazardous Tree Removal/ Pruning	17,081.60	17,846.00	(764.40)	68,767.20	100,000.00	(31,232.80)	100,000.00	31,232.80
6166 - Nov 2024 Storm ComArea Tree Remc	0.00	0.00	0.00	88,236.80	0.00	88,236.80	0.00	(88,236.80)
6300 - Permits & Licenses	0.00	0.00	0.00	199.50	200.00	(0.50)	200.00	0.50
9005 - State B&O Tax	0.00	51.00	(51.00)	908.58	500.00	408.58	500.00	(408.58)
Total Regulatory Compliance	17,081.60	17,897.00	(815.40)	158,112.08	100,700.00	57,412.08	100,700.00	(57,412.08)
CC&Rs/ Mandates								
5215 - Postage	0.00	0.00	0.00	122.62	50.00	72.62	50.00	(72.62)
7097 - Professional Security Services	24,773.49	25,500.00	(726.51)	291,527.64	300,000.00	(8,472.36)	300,000.00	8,472.36
Total CC&Rs/ Mandates	24,773.49	25,500.00	(726.51)	291,650.26	300,050.00	(8,399.74)	300,050.00	8,399.74
Payroll & Benefits								
5300 - Salaries	9,860.97	9,245.00	615.97	79,616.32	74,984.00	4,632.32	74,984.00	(4,632.32)

Income Statement Report

Sudden Valley Community Association

ACC / Security

December 01, 2025 thru December 31, 2025

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Payroll & Benefits								
5335 - Payroll Taxes- Employer	868.64	839.00	29.64	7,777.83	6,809.00	968.83	6,809.00	(968.83)
5385 - Payroll Benefits - Medical	894.05	825.00	69.05	9,598.24	9,900.00	(301.76)	9,900.00	301.76
5395 - Payroll Benefits - 401(k)	297.86	562.00	(264.14)	297.86	562.00	(264.14)	562.00	264.14
Total Payroll & Benefits	11,921.52	11,471.00	450.52	97,290.25	92,255.00	5,035.25	92,255.00	(5,035.25)
Utilities								
6050 - Utilities- Communications Service	262.84	120.00	142.84	2,653.87	1,440.00	1,213.87	1,440.00	(1,213.87)
Total Utilities	262.84	120.00	142.84	2,653.87	1,440.00	1,213.87	1,440.00	(1,213.87)
Maintenance & Landscaping								
6785 - Vehicle Fuel	737.25	735.00	2.25	10,868.33	9,704.00	1,164.33	9,704.00	(1,164.33)
6795 - Other Supplies	0.00	45.00	(45.00)	44.23	482.00	(437.77)	482.00	437.77
Total Maintenance & Landscaping	737.25	780.00	(42.75)	10,912.56	10,186.00	726.56	10,186.00	(726.56)
Contracted & Professional Services								
6440 - Safety & Security Services	2,666.27	2,897.00	(230.73)	20,655.61	25,000.00	(4,344.39)	25,000.00	4,344.39
6460 - ACC Consultant	3,080.83	1,576.00	1,504.83	78,405.01	10,000.00	68,405.01	10,000.00	(68,405.01)
Total Contracted & Professional Services	5,747.10	4,473.00	1,274.10	99,060.62	35,000.00	64,060.62	35,000.00	(64,060.62)
Other Expenses								
9120 - Vandalism & Towing	0.00	417.00	(417.00)	417.94	5,000.00	(4,582.06)	5,000.00	4,582.06
Total Other Expenses	0.00	417.00	(417.00)	417.94	5,000.00	(4,582.06)	5,000.00	4,582.06
Total ACC / Security Expense	60,523.80	60,658.00	(134.20)	660,097.58	544,631.00	115,466.58	544,631.00	(115,466.58)
Total ACC / Security Income / (Loss)	(48,123.80)	(44,305.00)	(3,818.80)	(486,448.11)	(414,631.00)	(71,817.11)	(414,631.00)	71,817.11

Income Statement Report Sudden Valley Community Association Accounting

December 01, 2025 thru December 31, 2025

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Other AR Income								
4240 - Title & Recording Fees	1,950.00	3,452.00	(1,502.00)	28,425.00	40,000.00	(11,575.00)	40,000.00	11,575.00
4241 - BD Expense- Title Fees	296.82	0.00	296.82	(75.00)	0.00	(75.00)	0.00	75.00
4705 - NSF Service Fees	270.00	154.00	116.00	2,845.00	1,500.00	1,345.00	1,500.00	(1,345.00)
4706 - BD Expense- NSF Fees	(6.81)	0.00	(6.81)	(266.68)	0.00	(266.68)	0.00	266.68
Total Other AR Income	2,510.01	3,606.00	(1,095.99)	30,928.32	41,500.00	(10,571.68)	41,500.00	10,571.68
Total Accounting Income	2,510.01	3,606.00	(1,095.99)	30,928.32	41,500.00	(10,571.68)	41,500.00	10,571.68
Expense								
Administrative								
5000 - General Administrative	0.00	0.00	0.00	109.97	0.00	109.97	0.00	(109.97)
5015 - Bank Charges & Fees	252.35	189.00	63.35	1,308.30	1,500.00	(191.70)	1,500.00	191.70
5121 - Currency Gain/Loss	0.00	0.00	0.00	20.04	0.00	20.04	0.00	(20.04)
5210 - Printing & Copying	3,530.24	32.00	3,498.24	6,827.44	5,000.00	1,827.44	5,000.00	(1,827.44)
5399 - Payroll Service Fees	2,247.83	1,590.00	657.83	22,927.24	16,000.00	6,927.24	16,000.00	(6,927.24)
Total Administrative	6,030.42	1,811.00	4,219.42	31,192.99	22,500.00	8,692.99	22,500.00	(8,692.99)
Regulatory Compliance								
6300 - Permits & Licenses	0.00	0.00	0.00	15.00	0.00	15.00	0.00	(15.00)
7000 - Audit & Tax Services	0.00	0.00	0.00	53,095.50	49,000.00	4,095.50	49,000.00	(4,095.50)
9005 - State B&O Tax	33.30	88.00	(54.70)	469.05	1,000.00	(530.95)	1,000.00	530.95
Total Regulatory Compliance	33.30	88.00	(54.70)	53,579.55	50,000.00	3,579.55	50,000.00	(3,579.55)
CC&Rs/ Mandates								
5215 - Postage	2,348.22	181.00	2,167.22	4,069.03	5,000.00	(930.97)	5,000.00	930.97
Total CC&Rs/ Mandates	2,348.22	181.00	2,167.22	4,069.03	5,000.00	(930.97)	5,000.00	930.97
Payroll & Benefits								
5300 - Salaries	40,259.56	39,334.00	925.56	310,378.76	319,043.00	(8,664.24)	319,043.00	8,664.24
5335 - Payroll Taxes- Employer	3,822.57	3,539.00	283.57	29,837.38	28,701.00	1,136.38	28,701.00	(1,136.38)

Income Statement Report Sudden Valley Community Association Accounting

December 01, 2025 thru December 31, 2025

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Payroll & Benefits								
5385 - Payroll Benefits - Medical	3,576.20	3,300.00	276.20	38,392.96	39,600.00	(1,207.04)	39,600.00	1,207.04
5395 - Payroll Benefits - 401(k)	1,513.52	2,393.00	(879.48)	1,513.52	2,393.00	(879.48)	2,393.00	879.48
Total Payroll & Benefits	49,171.85	48,566.00	605.85	380,122.62	389,737.00	(9,614.38)	389,737.00	9,614.38
Utilities								
6050 - Utilities- Communications Service	165.49	232.00	(66.51)	1,990.47	2,782.00	(791.53)	2,782.00	791.53
Total Utilities	165.49	232.00	(66.51)	1,990.47	2,782.00	(791.53)	2,782.00	791.53
Maintenance & Landscaping								
6795 - Other Supplies	0.00	0.00	0.00	91.10	0.00	91.10	0.00	(91.10)
Total Maintenance & Landscaping	0.00	0.00	0.00	91.10	0.00	91.10	0.00	(91.10)
Contracted & Professional Services								
5125 - IT Support and Services	800.00	634.00	166.00	10,160.47	10,000.00	160.47	10,000.00	(160.47)
7095 - Other Professional Services	0.00	0.00	0.00	17.52	0.00	17.52	0.00	(17.52)
Total Contracted & Professional Services	800.00	634.00	166.00	10,177.99	10,000.00	177.99	10,000.00	(177.99)
Total Accounting Expense	58,549.28	51,512.00	7,037.28	481,223.75	480,019.00	1,204.75	480,019.00	(1,204.75)
Total Accounting Income / (Loss)	(56,039.27)	(47,906.00)	(8,133.27)	(450,295.43)	(438,519.00)	(11,776.43)	(438,519.00)	11,776.43

Income Statement Report

Sudden Valley Community Association

SVCA Operations- Admin

December 01, 2025 thru December 31, 2025

	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	30.00	0.00	30.00	607.48	0.00	607.48	0.00	(607.48)
4255 - Maps and Signs	0.00	0.00	0.00	2,013.32	1,000.00	1,013.32	1,000.00	(1,013.32)
4835 - Miscellaneous Income	2,192.71	0.00	2,192.71	2,242.71	0.00	2,242.71	0.00	(2,242.71)
4840 - Non-Taxable Income	1.86	0.00	1.86	388.86	0.00	388.86	0.00	(388.86)
4844 - Concessions Income (Taxable)	15.99	0.00	15.99	1,232.64	0.00	1,232.64	0.00	(1,232.64)
4846 - Vendor Space Rentals	0.00	0.00	0.00	3,918.00	0.00	3,918.00	0.00	(3,918.00)
Total Other Income	2,240.56	0.00	2,240.56	10,403.01	1,000.00	9,403.01	1,000.00	(9,403.01)
Total SVCA Operations- Admin Income	2,240.56	0.00	2,240.56	10,403.01	1,000.00	9,403.01	1,000.00	(9,403.01)
<u>Expense</u>								
Administrative								
5000 - General Administrative	0.00	0.00	0.00	(60.00)	0.00	(60.00)	0.00	60.00
5015 - Bank Charges & Fees	354.72	147.00	207.72	13,741.21	5,000.00	8,741.21	5,000.00	(8,741.21)
5045 - Dues & Subscriptions	0.00	108.00	(108.00)	1,622.32	1,000.00	622.32	1,000.00	(622.32)
5090 - Office Supplies	5,620.49	1,369.00	4,251.49	17,978.57	21,000.00	(3,021.43)	21,000.00	3,021.43
5100 - GM Discretionary Funds	61.75	1,316.00	(1,254.25)	2,758.86	5,000.00	(2,241.14)	5,000.00	2,241.14
5120 - Cash Over/Short	2.03	0.00	2.03	295.58	0.00	295.58	0.00	(295.58)
5205 - Events Charges	643.22	459.00	184.22	8,271.32	7,500.00	771.32	7,500.00	(771.32)
5210 - Printing & Copying	0.00	83.00	(83.00)	10,146.79	10,000.00	146.79	10,000.00	(146.79)
5227 - Training & Conferences	0.00	125.00	(125.00)	1,171.40	1,500.00	(328.60)	1,500.00	328.60
5325 - Recruiting Expense	50.00	63.00	(13.00)	2,784.00	3,000.00	(216.00)	3,000.00	216.00
Total Administrative	6,732.21	3,670.00	3,062.21	58,710.05	54,000.00	4,710.05	54,000.00	(4,710.05)
Regulatory Compliance								
6300 - Permits & Licenses	0.00	0.00	0.00	76.29	0.00	76.29	0.00	(76.29)
9005 - State B&O Tax	10.31	0.00	10.31	105.61	0.00	105.61	0.00	(105.61)
Total Regulatory Compliance	10.31	0.00	10.31	181.90	0.00	181.90	0.00	(181.90)

Income Statement Report Sudden Valley Community Association SVCA Operations- Admin

December 01, 2025 thru December 31, 2025

	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	21,569.27	6,000.00	15,569.27	22,754.22	24,000.00	(1,245.78)	24,000.00	1,245.78
5115 - Web Site Maintenance	176.58	164.00	12.58	1,823.14	5,000.00	(3,176.86)	5,000.00	3,176.86
5215 - Postage	131.86	82.00	49.86	1,706.34	1,000.00	706.34	1,000.00	(706.34)
5225 - Newsletter Services	380.80	442.00	(61.20)	4,669.59	1,200.00	3,469.59	1,200.00	(3,469.59)
Total CC&Rs/ Mandates	22,258.51	6,688.00	15,570.51	30,953.29	31,200.00	(246.71)	31,200.00	246.71
Payroll & Benefits								
5300 - Salaries	43,488.82	47,519.00	(4,030.18)	370,113.81	385,427.00	(15,313.19)	385,427.00	15,313.19
5335 - Payroll Taxes- Employer	4,275.78	4,266.00	9.78	34,438.26	34,602.00	(163.74)	34,602.00	163.74
5385 - Payroll Benefits - Medical	1,340.41	4,125.00	(2,784.59)	21,200.22	49,500.00	(28,299.78)	49,500.00	28,299.78
5395 - Payroll Benefits - 401(k)	972.59	2,891.00	(1,918.41)	972.59	2,891.00	(1,918.41)	2,891.00	1,918.41
Total Payroll & Benefits	50,077.60	58,801.00	(8,723.40)	426,724.88	472,420.00	(45,695.12)	472,420.00	45,695.12
Utilities								
6035 - Utilities- Trash & Recycling Service	0.00	0.00	0.00	240.00	0.00	240.00	0.00	(240.00)
6050 - Utilities- Communications Service	1,503.87	500.00	1,003.87	15,970.97	6,000.00	9,970.97	6,000.00	(9,970.97)
Total Utilities	1,503.87	500.00	1,003.87	16,210.97	6,000.00	10,210.97	6,000.00	(10,210.97)
Maintenance & Landscaping								
6785 - Vehicle Fuel	0.00	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00
6795 - Other Supplies	1,223.88	0.00	1,223.88	3,444.36	0.00	3,444.36	0.00	(3,444.36)
Total Maintenance & Landscaping	1,223.88	0.00	1,223.88	3,444.36	500.00	2,944.36	500.00	(2,944.36)
Contracted & Professional Services								
5085 - Equipment Lease & Rental	404.69	525.00	(120.31)	1,879.82	7,000.00	(5,120.18)	7,000.00	5,120.18
5125 - IT Support and Services	6,329.33	2,844.00	3,485.33	44,007.13	40,000.00	4,007.13	40,000.00	(4,007.13)
6440 - Safety & Security Services	0.00	0.00	0.00	750.57	0.00	750.57	0.00	(750.57)

Income Statement Report

Sudden Valley Community Association

SVCA Operations- Admin

December 01, 2025 thru December 31, 2025

	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	6,000.00	0.00	6,000.00	56,500.00	0.00	56,500.00	0.00	(56,500.00)
Total Contracted & Professional Services	12,734.02	3,369.00	9,365.02	103,137.52	47,000.00	56,137.52	47,000.00	(56,137.52)
Total SVCA Operations- Admin Expense	94,540.40	73,028.00	21,512.40	639,362.97	611,120.00	28,242.97	611,120.00	(28,242.97)
Total SVCA Operations- Admin Income / (Loss)	(92,299.84)	(73,028.00)	(19,271.84)	(628,959.96)	(610,120.00)	(18,839.96)	(610,120.00)	18,839.96

Income Statement Report Sudden Valley Community Association Facilities

December 01, 2025 thru December 31, 2025

	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	2.00	(2.00)	27,504.50	24,000.00	3,504.50	24,000.00	(3,504.50)
4412 - BD Expense- Area Z	382.50	0.00	382.50	(358.33)	0.00	(358.33)	0.00	358.33
Total Area Z Rental Income	382.50	2.00	380.50	27,146.17	24,000.00	3,146.17	24,000.00	(3,146.17)
Lease Income								
4430 - Lease Income - Restaurant	3,931.50	3,083.00	848.50	47,178.00	37,000.00	10,178.00	37,000.00	(10,178.00)
4435 - Lease Income - Barn 8	1,300.00	1,200.00	100.00	15,600.00	14,400.00	1,200.00	14,400.00	(1,200.00)
4439 - Lease Income- Library	600.00	600.00	0.00	6,600.00	6,600.00	0.00	6,600.00	0.00
Total Lease Income	5,831.50	4,883.00	948.50	69,378.00	58,000.00	11,378.00	58,000.00	(11,378.00)
Non-Lease Facility Rentals								
4400 - Facility Rentals	0.00	167.00	(167.00)	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00
Total Non-Lease Facility Rentals	0.00	167.00	(167.00)	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00
Total Facilities Income	6,214.00	5,052.00	1,162.00	96,524.17	84,000.00	12,524.17	84,000.00	(12,524.17)
<u>Expense</u>								
Regulatory Compliance								
6300 - Permits & Licenses	0.00	0.00	0.00	15.00	100.00	(85.00)	100.00	85.00
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	77.97	67.00	10.97	1,339.24	1,000.00	339.24	1,000.00	(339.24)
Total Regulatory Compliance	151.39	196.00	(44.61)	2,235.28	2,650.00	(414.72)	2,650.00	414.72
Payroll & Benefits								
5300 - Salaries	5,493.08	5,454.00	39.08	46,959.36	44,241.00	2,718.36	44,241.00	(2,718.36)
5335 - Payroll Taxes- Employer	601.84	647.00	(45.16)	5,247.71	5,249.00	(1.29)	5,249.00	1.29
5385 - Payroll Benefits - Medical	894.22	825.00	69.22	9,596.06	9,900.00	(303.94)	9,900.00	303.94
5395 - Payroll Benefits - 401(k)	0.00	332.00	(332.00)	0.00	332.00	(332.00)	332.00	332.00
Total Payroll & Benefits	6,989.14	7,258.00	(268.86)	61,803.13	59,722.00	2,081.13	59,722.00	(2,081.13)

Income Statement Report Sudden Valley Community Association Facilities

December 01, 2025 thru December 31, 2025

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Insurance								
5400 - Insurance Premiums	44.17	0.00	44.17	529.77	0.00	529.77	0.00	(529.77)
Total Insurance	44.17	0.00	44.17	529.77	0.00	529.77	0.00	(529.77)
Utilities								
6000 - Utilities	3,672.46	0.00	3,672.46	42.46	0.00	42.46	0.00	(42.46)
6005 - Utilities- Natural Gas	514.05	920.00	(405.95)	9,186.10	8,683.00	503.10	8,683.00	(503.10)
6023 - Utilities- Water & Sewer	3,202.70	2,992.00	210.70	20,292.70	19,441.00	851.70	19,441.00	(851.70)
6033 - Utilities- Electricity	3,386.88	3,095.00	291.88	36,109.58	29,448.00	6,661.58	29,448.00	(6,661.58)
6035 - Utilities- Trash & Recycling Service	996.63	1,603.00	(606.37)	14,740.92	15,000.00	(259.08)	15,000.00	259.08
6050 - Utilities- Communications Service	886.00	2,500.00	(1,614.00)	9,579.04	30,000.00	(20,420.96)	30,000.00	20,420.96
Total Utilities	12,658.72	11,110.00	1,548.72	89,950.80	102,572.00	(12,621.20)	102,572.00	12,621.20
Maintenance & Landscaping								
6110 - Landscape R&M	0.00	0.00	0.00	163.39	0.00	163.39	0.00	(163.39)
6515 - Building R&M- Materials	666.04	5,040.00	(4,373.96)	28,529.79	40,000.00	(11,470.21)	40,000.00	11,470.21
6520 - Building R&M- Contract Vendor	2,874.30	6,934.00	(4,059.70)	32,090.69	45,000.00	(12,909.31)	45,000.00	12,909.31
6635 - Janitorial Supplies	1,364.29	804.00	560.29	15,012.96	12,000.00	3,012.96	12,000.00	(3,012.96)
6675 - Equipment R&M	0.00	0.00	0.00	817.83	10,000.00	(9,182.17)	10,000.00	9,182.17
6795 - Other Supplies	0.00	129.00	(129.00)	285.33	1,550.00	(1,264.67)	1,550.00	1,264.67
6796 - Other R&M	0.00	0.00	0.00	511.34	1,000.00	(488.66)	1,000.00	488.66
Total Maintenance & Landscaping	4,904.63	12,907.00	(8,002.37)	77,411.33	109,550.00	(32,138.67)	109,550.00	32,138.67
Contracted & Professional Services								
6440 - Safety & Security Services	0.00	0.00	0.00	2,570.00	0.00	2,570.00	0.00	(2,570.00)
7095 - Other Professional Services	2,460.00	7,351.00	(4,891.00)	7,380.00	15,000.00	(7,620.00)	15,000.00	7,620.00
Total Contracted & Professional Services	2,460.00	7,351.00	(4,891.00)	9,950.00	15,000.00	(5,050.00)	15,000.00	5,050.00
Total Facilities Expense	27,208.05	38,822.00	(11,613.95)	241,880.31	289,494.00	(47,613.69)	289,494.00	47,613.69
Total Facilities Income / (Loss)	(20,994.05)	(33,770.00)	12,775.95	(145,356.14)	(205,494.00)	60,137.86	(205,494.00)	(60,137.86)

Income Statement Report

Sudden Valley Community Association

Maintenance

December 01, 2025 thru December 31, 2025

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Administrative								
5090 - Office Supplies	0.00	0.00	0.00	99.99	150.00	(50.01)	150.00	50.01
6408 - Uniforms	323.65	622.00	(298.35)	3,069.58	2,500.00	569.58	2,500.00	(569.58)
Total Administrative	323.65	622.00	(298.35)	3,169.57	2,650.00	519.57	2,650.00	(519.57)
Regulatory Compliance								
6300 - Permits & Licenses	0.00	323.00	(323.00)	2,102.61	2,200.00	(97.39)	2,200.00	97.39
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	323.00	(323.00)	2,102.61	2,300.00	(197.39)	2,300.00	197.39
Payroll & Benefits								
5300 - Salaries	51,366.71	40,832.00	10,534.71	311,781.44	331,728.00	(19,946.56)	331,728.00	19,946.56
5335 - Payroll Taxes- Employer	4,927.25	4,387.00	540.25	32,257.00	35,627.00	(3,370.00)	35,627.00	3,370.00
5385 - Payroll Benefits - Medical	2,948.82	4,017.00	(1,068.18)	37,396.34	48,208.00	(10,811.66)	48,208.00	10,811.66
5395 - Payroll Benefits - 401(k)	2,635.90	2,488.00	147.90	2,635.90	2,488.00	147.90	2,488.00	(147.90)
6447.1 - Weather Response Payroll	0.00	3,750.00	(3,750.00)	9,757.41	15,000.00	(5,242.59)	15,000.00	5,242.59
6447.2 - Weather Response Payroll Taxes	0.00	375.00	(375.00)	793.46	1,500.00	(706.54)	1,500.00	706.54
Total Payroll & Benefits	61,878.68	55,849.00	6,029.68	394,621.55	434,551.00	(39,929.45)	434,551.00	39,929.45
Utilities								
6050 - Utilities- Communications Service	342.64	343.00	(0.36)	3,981.09	4,119.00	(137.91)	4,119.00	137.91
Total Utilities	342.64	343.00	(0.36)	3,981.09	4,119.00	(137.91)	4,119.00	137.91
Maintenance & Landscaping								
6110 - Landscape R&M	222.02	0.00	222.02	2,714.45	5,000.00	(2,285.55)	5,000.00	2,285.55
6447 - Weather Response	218.00	395.00	(177.00)	12,315.46	35,000.00	(22,684.54)	35,000.00	22,684.54
6610 - Raw Materials	0.00	0.00	0.00	2,302.94	2,500.00	(197.06)	2,500.00	197.06
6621 - Raw Materials: Sand & Gravel	0.00	5,000.00	(5,000.00)	3,908.57	5,000.00	(1,091.43)	5,000.00	1,091.43
6675 - Equipment R&M	54.06	3,336.00	(3,281.94)	13,811.70	15,000.00	(1,188.30)	15,000.00	1,188.30
6765 - Small Tools & Equipment	1,848.49	1,828.00	20.49	9,964.67	12,000.00	(2,035.33)	12,000.00	2,035.33
6775 - Vehicle R&M	635.25	2,645.00	(2,009.75)	16,847.93	17,500.00	(652.07)	17,500.00	652.07

Income Statement Report Sudden Valley Community Association Maintenance

December 01, 2025 thru December 31, 2025

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Maintenance & Landscaping								
6785 - Vehicle Fuel	1,929.63	1,324.00	605.63	19,187.99	14,683.00	4,504.99	14,683.00	(4,504.99)
6795 - Other Supplies	0.00	358.00	(358.00)	3,621.20	5,000.00	(1,378.80)	5,000.00	1,378.80
Total Maintenance & Landscaping	4,907.45	14,886.00	(9,978.55)	84,674.91	111,683.00	(27,008.09)	111,683.00	27,008.09
Contracted & Professional Services								
5085 - Equipment Lease & Rental	0.00	1,640.00	(1,640.00)	5,621.20	7,500.00	(1,878.80)	7,500.00	1,878.80
6440 - Safety & Security Services	0.00	500.00	(500.00)	0.00	500.00	(500.00)	500.00	500.00
7095 - Other Professional Services	0.00	3,275.00	(3,275.00)	25,745.00	25,000.00	745.00	25,000.00	(745.00)
Total Contracted & Professional Services	0.00	5,415.00	(5,415.00)	31,366.20	33,000.00	(1,633.80)	33,000.00	1,633.80
Total Maintenance Expense	67,452.42	77,438.00	(9,985.58)	519,915.93	588,303.00	(68,387.07)	588,303.00	68,387.07
Total Maintenance Income / (Loss)	(67,452.42)	(77,438.00)	9,985.58	(519,915.93)	(588,303.00)	68,387.07	(588,303.00)	(68,387.07)

Sudden Valley Community Association

Income Statement Report
Sudden Valley Community Association
Golf Enterprise

December 1, 2025 to December 31, 2025

	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	\$ 15,032	\$ 10,797	\$ 4,235	\$ 408,291	\$ 387,000	\$ 21,291	\$ 387,000	\$ (21,291)
4151 - BD Expense- Golf	(1,645)	-	(1,645)	(5,048)	-	(5,048)	-	5,048
4154 - Golf Course Daily Greens Fees	14,731	11,916	2,815	724,185	754,171	(29,986)	754,171	29,986
4170 - Driving Range Fees	887	971	(84)	44,732	38,900	5,832	38,900	(5,832)
4174 - Golf Cart Rental	3,410	3,506	(97)	222,440	227,679	(5,239)	227,679	5,239
4176 - Golf Club Storage	14	164	(150)	1,728	1,850	(122)	1,850	122
4178 - Trail Fees	367	273	94	15,675	15,400	275	15,400	(275)
Total Golf Income	32,795	27,627	5,168	1,412,004	1,425,000	(12,996)	1,425,000	12,997
Other AR Income								
4830 - Advertising Income	-	-	-	-	-	-	-	-
Total Other AR Income	-	-	-	-	-	-	-	-
Total Golf Pro Income	32,795	27,627	5,168	1,412,004	1,425,000	(12,996)	1,425,000	12,997
Expense								
Administrative								
5107 - Advertising Costs	403	-	403	10,955	15,000	(4,045)	15,000	4,045
5015 - Bank Charges & Fees	1,295	1,075	220	34,140	32,000	2,140	32,000	(2,140)
5120 - Cash Over/Short	-	-	-	110	-	110	-	(110)
5045 - Dues & Subscriptions	1,888	1,863	25	32,845	29,393	3,452	29,393	(3,452)
5000 - General Administrative	-	-	-	-	-	-	-	-
5090 - Office Supplies	-	-	-	688	1,100	(412)	1,100	412
5205 - Events Charges	-	10	(10)	-	120	(120)	120	120
5210 - Printing & Copying	-	-	-	2,192	1,800	392	1,800	(392)
5227 - Training & Conferences	250	920	(670)	4,842	6,300	(1,458)	6,300	1,458
5326 - Operating Performance Commissions	12,082	7,059	5,023	12,082	7,059	5,023	7,059	(5,023)
5326.1 - Operating Perf Comm Payroll Taxes	1,302	706	596	1,302	706	596	706	(596)
5399 - Payroll Service Fees	-	-	-	-	-	-	-	-
6408 - Uniforms	219	359	(140)	5,695	7,100	(1,405)	7,100	1,405
Total Administrative	17,439	11,992	5,447	104,851	100,578	4,273	100,578	(4,273)
Regulatory Compliance								
6165 - Hazardous Tree Removal/ Pruning	-	-	-	-	-	-	-	-
7110 - Regulatory Compliance	-	-	-	-	-	-	-	-
6300 - Permits & Licenses	-	-	-	658	400	258	400	(258)
9005 - State B&O Tax	743	474	269	6,903	7,500	(597)	7,500	597
Total Regulatory Compliance	743	474	269	7,561	7,900	(339)	7,900	339
CC&Rs/ Mandates								
5215 - Postage	8	31	(23)	41	370	(329)	370	329
5115 - Web Site Maintenance	-	226	(226)	2,872	2,700	172	2,700	(172)
CC&Rs/ Mandates Total	8	257	(249)	2,913	3,070	(157)	3,070	157
Payroll & Benefits								
5300 - Salaries	71,655	71,861	(206)	709,876	760,037	(50,161)	760,037	50,161
5335 - Payroll Taxes- Employer	7,352	7,086	266	76,493	75,032	1,461	75,032	(1,461)
5385 - Payroll Benefits - Medical	6,075	8,250	(2,175)	72,412	99,000	(26,588)	99,000	26,588
5395 - Payroll Benefits - 401(k)	4,224	5,700	(1,476)	4,224	5,700	(1,476)	5,700	1,476
Total Payroll & Benefits	89,306	92,897	(3,591)	863,005	939,769	(76,764)	939,769	76,764

Sudden Valley Community Association

Income Statement Report
Sudden Valley Community Association
Golf Enterprise

December 1, 2025 to December 31, 2025

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Insurance								
5400 - Insurance Premiums	298	319	(21)	3,573	3,740	(167)	3,740	167
Total Insurance	298	319	(21)	3,573	3,740	(167)	3,740	167
Utilities								
6050 - Utilities- Communications Service	884	854	30	9,668	10,239	(571)	10,239	571
6033 - Utilities- Electricity	1,873	1,329	544	23,219	20,968	2,251	20,968	(2,251)
6005 - Utilities- Natural Gas	469	760	(291)	6,692	6,171	521	6,171	(521)
6023 - Utilities- Water & Sewer	2,189	2,186	3	13,301	13,629	(328)	13,629	328
6035 - Utilities- Trash & Recycling Service	458	413	45	5,394	4,968	426	4,968	(426)
Total Utilities	5,872	5,542	330	58,274	55,975	2,299	55,975	(2,299)
Maintenance & Landscaping								
6675 - Equipment R&M	1,543	720	823	81,737	50,000	31,737	50,000	(31,737)
6635 - Janitorial Supplies	-	-	-	-	-	-	-	-
6110 - Landscape R&M	-	-	-	43,845	40,000	3,845	40,000	(3,845)
6796 - Other R&M	454	18	436	5,223	2,980	2,243	2,980	(2,243)
6795 - Other Supplies	15	-	15	25,970	21,500	4,470	21,500	(4,469)
6610 - Raw Materials	3,710	-	3,710	51,562	38,000	13,562	38,000	(13,562)
6621 - Raw Materials: Sand & Gravel	-	728	(728)	30,826	40,000	(9,174)	40,000	9,174
6765 - Small Tools & Equipment	-	114	(114)	4,500	5,400	(900)	5,400	900
6785 - Vehicle Fuel	747	805	(58)	29,331	35,761	(6,430)	35,761	6,431
6775 - Vehicle R&M	-	-	-	356	1,200	(844)	1,200	844
6448 - COVID 19 Response	-	-	-	-	-	-	-	-
Total Maintenance & Landscaping	6,469	2,385	4,084	273,349	234,841	38,508	234,841	(38,507)
Contracted & Professional Services								
5085 - Equipment Lease & Rental	202	335	(133)	11,181	15,000	(3,819)	15,000	3,819
6440 - Safety & Security Services	-	-	-	-	550	(550)	550	550
7095 - Other Professional Services	-	-	-	-	750	(750)	750	750
Total Contracted & Professional Services	202	335	(133)	11,181	16,300	(5,119)	16,300	5,119
Total Golf Expense	120,338	114,201	6,137	1,324,707	1,362,173	(37,466)	1,362,173	37,467
Total Golf Income / (Loss)	\$ (87,543)	\$ (86,574)	\$ (969)	\$ 87,297	\$ 62,827	\$ 24,470	\$ 62,827	\$ (24,470)

Income Statement Report Sudden Valley Community Association Marina

December 01, 2025 thru December 31, 2025

	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	18,942.40	24,828.00	(5,885.60)	24,828.00	5,885.60
4420 - Marina Dry Slip Income	0.00	0.00	0.00	78,941.00	75,929.00	3,012.00	75,929.00	(3,012.00)
4425 - Marina Wet/Dry Combo Income	0.00	0.00	0.00	139,876.00	129,544.00	10,332.00	129,544.00	(10,332.00)
4426 - BD Expense- Marina	0.00	0.00	0.00	(630.00)	0.00	(630.00)	0.00	630.00
Total Marina Income	0.00	0.00	0.00	237,129.40	230,301.00	6,828.40	230,301.00	(6,828.40)
Other Income								
4220 - Marina Gate & Access Cards	0.00	0.00	0.00	7,314.00	6,400.00	914.00	6,400.00	(914.00)
Total Other Income	0.00	0.00	0.00	7,314.00	6,400.00	914.00	6,400.00	(914.00)
Total Marina Income	0.00	0.00	0.00	244,443.40	236,701.00	7,742.40	236,701.00	(7,742.40)
<u>Expense</u>								
Administrative								
5090 - Office Supplies	0.00	83.00	(83.00)	186.37	1,000.00	(813.63)	1,000.00	813.63
5210 - Printing & Copying	0.00	0.00	0.00	255.40	200.00	55.40	200.00	(55.40)
Total Administrative	0.00	83.00	(83.00)	441.77	1,200.00	(758.23)	1,200.00	758.23
Regulatory Compliance								
7110 - Regulatory Compliance	276.45	105.00	171.45	2,218.77	2,160.00	58.77	2,160.00	(58.77)
9005 - State B&O Tax	0.12	0.00	0.12	3,630.03	3,500.00	130.03	3,500.00	(130.03)
Total Regulatory Compliance	276.57	105.00	171.57	5,848.80	5,660.00	188.80	5,660.00	(188.80)
Utilities								
6023 - Utilities- Water & Sewer	289.59	281.00	8.59	1,822.26	1,868.00	(45.74)	1,868.00	45.74
6033 - Utilities- Electricity	210.19	217.00	(6.81)	2,094.16	1,766.00	328.16	1,766.00	(328.16)
6050 - Utilities- Communications Service	347.19	162.00	185.19	3,691.12	1,939.00	1,752.12	1,939.00	(1,752.12)
Total Utilities	846.97	660.00	186.97	7,607.54	5,573.00	2,034.54	5,573.00	(2,034.54)
Maintenance & Landscaping								
6110 - Landscape R&M	0.00	0.00	0.00	763.00	1,500.00	(737.00)	1,500.00	737.00

Income Statement Report Sudden Valley Community Association Marina

December 01, 2025 thru December 31, 2025

	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	0.00	0.00	1,440.61	1,000.00	440.61	1,000.00	(440.61)
6675 - Equipment R&M	0.00	0.00	0.00	1,408.96	1,250.00	158.96	1,250.00	(158.96)
6795 - Other Supplies	0.00	0.00	0.00	493.74	500.00	(6.26)	500.00	6.26
6796 - Other R&M	0.00	0.00	0.00	2,142.79	1,800.00	342.79	1,800.00	(342.79)
Total Maintenance & Landscaping	0.00	0.00	0.00	6,249.10	6,050.00	199.10	6,050.00	(199.10)
Total Marina Expense	1,123.54	848.00	275.54	20,147.21	18,483.00	1,664.21	18,483.00	(1,664.21)
Total Marina Income / (Loss)	(1,123.54)	(848.00)	(275.54)	224,296.19	218,218.00	6,078.19	218,218.00	(6,078.19)

Sudden Valley Community Association

Income Statement Report
Sudden Valley Community Association
Recreation - Health Club/ Pools/ Parks
 December 1, 2025 to December 31, 2025

	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	450	408	42	15,239	10,000	5,239	10,000	(5,239)
4411 - Picnic Shelter Rentals	-	-	-	2,100	-	2,100	-	(2,100)
	450	408	42	17,339	10,000	7,339	10,000	(7,339)
Rec Center and Pools Income								
4510 - Health Club Membership	70	108	(38)	2,221	1,000	1,221	1,000	(1,221)
4223 - Gym and Pool Access Cards	244	122	122	3,988	3,000	988	3,000	(988)
4502 - Instructor & Trainer Fees	468	250	218	5,218	3,000	2,218	3,000	(2,218)
4513 - Main Pool Income	-	-	-	28,150	25,000	3,150	25,000	(3,150)
4515 - Locker Rental	-	-	-	130	-	130	-	(130)
4516 - Quiet Pool Income	-	-	-	28	300	(272)	300	272
4010 - Recreation Special Assmt 062018 to052023	-	-	-	-	-	-	-	-
4011 - BD Expense- Rec SA 062018 to 052023	-	-	-	2,608	-	2,608	-	(2,608)
4840 - Other Income	-	-	-	-	-	-	-	-
Total Recreation Income	782	480	302	42,343	32,300	10,043	32,300	(10,043)
Total Recreation Income	1,232	888	344	59,681	42,300	17,381	42,300	(17,382)
Expense								
Administrative								
5015 - Bank Charges & Fees	-	-	-	-	-	-	-	-
5090 - Office Supplies	-	227	(227)	5,801	2,100	3,701	2,100	(3,701)
5120 - Cash Over/Short	-	-	-	15	-	15	-	(15)
5195 - Other Administrative Services	-	-	-	-	-	-	-	-
5205 - Events Charges	-	-	-	-	-	-	-	-
5210 - Printing and Copying	-	-	-	767	-	767	-	(767)
5227 - Training & Conferences	-	-	-	2,807	4,500	(1,694)	4,500	1,694
6408 - Uniforms	-	-	-	172	2,000	(1,828)	2,000	1,828
Total Administrative	-	227	(227)	9,562	8,600	962	8,600	(961)
Regulatory Compliance								
6300 - Permits & Licenses	-	-	-	940	1,000	(60)	1,000	60
9005 - State B&O Tax	36	16	20	692	300	392	300	(392)
Total Regulatory Compliance	36	16	20	1,633	1,300	333	1,300	(332)
CC&Rs/ Mandates								
5215 - Postage	-	-	-	232	300	(68)	300	68
CC&Rs/ Mandates Total	-	-	-	232	300	(68)	300	68
Payroll & Benefits								
5300 - Salaries	24,782	16,200	8,582	315,767	229,126	86,641	229,126	(86,641)
5335 - Payroll Taxes- Employer	2,714	1,592	1,122	34,747	22,649	12,098	22,649	(12,098)
5385 - Payroll Benefits - Medical	1,989	1,650	339	19,563	19,800	(237)	19,800	237
5395 - Payroll Benefits - 401(k)	964	1,215	(251)	964	1,215	(251)	1,215	251
Total Payroll & Benefits	30,449	20,657	9,792	371,042	272,790	98,252	272,790	(98,251)

Sudden Valley Community Association

Income Statement Report
Sudden Valley Community Association
Recreation - Health Club/ Pools/ Parks
 December 1, 2025 to December 31, 2025

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Utilities								
6000 - Utilities	-	-	-	-	-	-	-	-
6050 - Utilities- Communications Service	1,030	980	50	11,517	11,765	(248)	11,765	248
6033 - Utilities- Electricity	1,370	1,149	221	19,825	15,364	4,461	15,364	(4,461)
6005 - Utilities- Natural Gas	563	1,021	(458)	12,027	10,813	1,214	10,813	(1,214)
6023 - Utilities- Water & Sewer	2,146	-	2,146	13,644	16,620	(2,976)	16,620	2,976
6035 - Utilities- Trash & Recycling Service	237	233	4	3,189	3,114	75	3,114	(75)
Total Utilities	5,346	3,383	1,963	60,203	57,676	2,527	57,676	(2,527)
Maintenance & Landscaping								
6515 - Building R&M- Materials	-	-	-	-	-	-	-	-
6520 - Building R&M- Contract Services	-	-	-	-	-	-	-	-
6675 - Equipment R&M	478	-	478	12,913	7,500	5,413	7,500	(5,413)
6635 - Janitorial Supplies	-	208	(208)	-	2,500	(2,500)	2,500	2,500
6110 - Landscape R&M	-	-	-	-	-	-	-	-
6796 - Other R&M	-	-	-	-	-	-	-	-
6795 - Other Supplies	1,012	-	1,012	6,931	7,750	(819)	7,750	819
6621 - Raw Materials: Sand & Gravel	-	-	-	-	-	-	-	-
6765 - Small Tools & Equipment	-	-	-	-	-	-	-	-
6785 - Vehicle Fuel	-	-	-	-	-	-	-	-
6775 - Vehicle R&M	-	-	-	-	-	-	-	-
Total Maintenance & Landscaping	1,490	208	1,282	19,844	17,750	2,094	17,750	(2,095)
Contracted & Professional Services								
5085 - Equipment Lease and Rental	-	-	-	-	-	-	-	-
6438 - Pool Management	-	-	-	52,274	55,000	(2,726)	55,000	2,726
6440 - Safety & Security Services	-	42	(42)	-	500	(500)	500	500
7095 - Contracted and Professional Services	-	-	-	-	-	-	-	-
7110 - Regulatory Compliance	-	-	-	-	-	-	-	-
Total Contracted & Professional Services	-	42	(42)	52,274	55,500	(3,226)	55,500	3,226
Total Recreation Expense	37,321	24,533	12,788	514,788	413,916	100,872	413,916	(100,873)
Total Recreation Income / (Loss)	\$ (36,089)	\$ (23,645)	\$ (12,444)	\$ (455,107)	\$ (371,616)	\$ (83,491)	\$ (371,616)	\$ 83,491

Income Statement Report Sudden Valley Community Association UDR Activity

December 01, 2025 thru December 31, 2025

	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								
4005.24 - Member Assessments 2024	0.00	0.00	0.00	360.80	0.00	360.80	0.00	(360.80)
Total Dues and Assessment Income- Ops	0.00	0.00	0.00	360.80	0.00	360.80	0.00	(360.80)
Dues and Assessments Income- UDR								
4000 - Member Assessments 2015	0.00	0.00	0.00	(446.20)	0.00	(446.20)	0.00	446.20
4001 - BD Expense- 2024 Ops & prior	1,947.71	0.00	1,947.71	45,377.91	0.00	45,377.91	0.00	(45,377.91)
4081 - BD Expense- Ops 2014 & Prior	0.00	0.00	0.00	648.77	0.00	648.77	0.00	(648.77)
4993 - BD Expense- 60day accrual OPS	47,956.84	0.00	47,956.84	(5,499.23)	0.00	(5,499.23)	0.00	5,499.23
Total Dues and Assessments Income- UDR	49,904.55	0.00	49,904.55	40,081.25	0.00	40,081.25	0.00	(40,081.25)
Lease Income								
4439.1 - Lease Income- Library Prepaid Recr	666.67	0.00	666.67	8,000.04	0.00	8,000.04	0.00	(8,000.04)
Total Lease Income	666.67	0.00	666.67	8,000.04	0.00	8,000.04	0.00	(8,000.04)
Collections Income								
4710 - Late Fees & Interest	832.57	0.00	832.57	64,539.24	0.00	64,539.24	0.00	(64,539.24)
4711 - BD Expense- Late Fee & Int	298.87	0.00	298.87	(17,824.93)	0.00	(17,824.93)	0.00	17,824.93
4720 - Legal Fees/ Reimbursements	0.00	0.00	0.00	5,693.00	0.00	5,693.00	0.00	(5,693.00)
4721 - BD Expense- Legal	1,066.82	0.00	1,066.82	3,704.39	0.00	3,704.39	0.00	(3,704.39)
Total Collections Income	2,198.26	0.00	2,198.26	56,111.70	0.00	56,111.70	0.00	(56,111.70)
Investment Income								
4910 - Interest Earned - Reserve Accounts	114.11	0.00	114.11	1,681.69	0.00	1,681.69	0.00	(1,681.69)
Total Investment Income	114.11	0.00	114.11	1,681.69	0.00	1,681.69	0.00	(1,681.69)
Total UDR Activity Income	52,883.59	0.00	52,883.59	106,235.48	0.00	106,235.48	0.00	(106,235.48)
<u>Expense</u>								
Regulatory Compliance								
9005 - State B&O Tax	12.49	0.00	12.49	968.09	0.00	968.09	0.00	(968.09)
Total Regulatory Compliance	12.49	0.00	12.49	968.09	0.00	968.09	0.00	(968.09)

Income Statement Report Sudden Valley Community Association UDR Activity

December 01, 2025 thru December 31, 2025

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
CC&Rs/ Mandates								
5025 - Collection Charges	195.50	0.00	195.50	2,554.76	0.00	2,554.76	0.00	(2,554.76)
5065 - Lien Charges	0.00	0.00	0.00	6,678.00	0.00	6,678.00	0.00	(6,678.00)
Total CC&Rs/ Mandates	195.50	0.00	195.50	9,232.76	0.00	9,232.76	0.00	(9,232.76)
Payroll & Benefits								
5391 - Accrued Vacation Liability	(12,570.20)	0.00	(12,570.20)	1,794.96	0.00	1,794.96	0.00	(1,794.96)
Total Payroll & Benefits	(12,570.20)	0.00	(12,570.20)	1,794.96	0.00	1,794.96	0.00	(1,794.96)
Reserve Expenses/Transfers								
9890 - UDR Legal Expenses	0.00	0.00	0.00	150.00	0.00	150.00	0.00	(150.00)
Total Reserve Expenses/Transfers	0.00	0.00	0.00	150.00	0.00	150.00	0.00	(150.00)
Reserve UDR Projects								
9624.02 - 2024 GM Recruiting Search	0.00	0.00	0.00	3,271.00	0.00	3,271.00	0.00	(3,271.00)
9624.04 - Legal Exp. for Past Due Accts Coll	0.00	0.00	0.00	9,983.59	0.00	9,983.59	0.00	(9,983.59)
9625.01 - 2025 Hazardous Tree Removal	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	(100,000.00)
Total Reserve UDR Projects	0.00	0.00	0.00	113,254.59	0.00	113,254.59	0.00	(113,254.59)
Total UDR Activity Expense	(12,362.21)	0.00	(12,362.21)	125,400.40	0.00	125,400.40	0.00	(125,400.40)
Total UDR Activity Income / (Loss)	65,245.80	0.00	65,245.80	(19,164.92)	0.00	(19,164.92)	0.00	19,164.92

Income Statement Report Sudden Valley Community Association SVCA Reserves

December 01, 2025 thru December 31, 2025

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Dues and Assessments Income- Capital								
4030 - Special Assessments	0.00	0.00	0.00	27.00	0.00	27.00	0.00	(27.00)
4032 - BD Expense- CRRRF SA 16/17	0.00	0.00	0.00	31.68	0.00	31.68	0.00	(31.68)
4041 - BD Expense- MR&R	0.00	0.00	0.00	31.70	0.00	31.70	0.00	(31.70)
4043.24 - Capital Rep & Repl Assmt 2024	0.00	0.00	0.00	180.50	0.00	180.50	0.00	(180.50)
4043.25 - Capital Rep & Repl Assmt 2025	120,496.56	0.00	120,496.56	1,447,202.45	0.00	1,447,202.45	0.00	(1,447,202.45)
4045 - Capital Rep& Repl Assessment	0.00	0.00	0.00	(77.26)	0.00	(77.26)	0.00	77.26
4046 - BD Expense- CRRRF 24 & Prior	72.20	0.00	72.20	21,062.14	0.00	21,062.14	0.00	(21,062.14)
4048 - Capital Rep& Repl Assmt 2016	0.00	0.00	0.00	38.63	0.00	38.63	0.00	(38.63)
4049 - BD Expense - CRRRF 2025	(3,709.61)	0.00	(3,709.61)	(18,354.24)	0.00	(18,354.24)	0.00	18,354.24
4050 - Roads Capital Assessment	0.00	0.00	0.00	(39.73)	0.00	(39.73)	0.00	39.73
4051 - BD Expense- Roads 24 & Prior	74.26	0.00	74.26	22,461.87	0.00	22,461.87	0.00	(22,461.87)
4053 - BD Expense - Roads 2025	(3,460.64)	0.00	(3,460.64)	(19,275.11)	0.00	(19,275.11)	0.00	19,275.11
4055.24 - Roads Capital Assmt 2024	0.00	0.00	0.00	185.65	0.00	185.65	0.00	(185.65)
4055.25 - Roads Capital Assmt 2025	123,927.71	0.00	123,927.71	1,488,372.05	0.00	1,488,372.05	0.00	(1,488,372.05)
4060.19 - Mailbox Capital Assmt 2019	0.00	0.00	0.00	0.71	0.00	0.71	0.00	(0.71)
4060.24 - Mailbox Capital Assmt 2024	0.00	0.00	0.00	3.35	0.00	3.35	0.00	(3.35)
4060.25 - Mailbox Capital Assmt 2025	2,214.67	0.00	2,214.67	26,596.90	0.00	26,596.90	0.00	(26,596.90)
4061 - BD Expense- Mailbox 2025	(64.36)	0.00	(64.36)	(340.95)	0.00	(340.95)	0.00	340.95
4062 - BD Expense- Mailbox 24 & Prior	1.34	0.00	1.34	383.36	0.00	383.36	0.00	(383.36)
4071 - BD Expense- Mbr Density	0.00	0.00	0.00	0.07	0.00	0.07	0.00	(0.07)
4995 - BD Expense- 60day accrual CAP	13,020.51	0.00	13,020.51	(604.32)	0.00	(604.32)	0.00	604.32
Total Dues and Assessments Income- Capi	252,572.64	0.00	252,572.64	2,967,886.45	0.00	2,967,886.45	0.00	(2,967,886.45)
Investment Income								
4910 - Interest Earned - Reserve Accounts	2,961.30	0.00	2,961.30	34,940.67	0.00	34,940.67	0.00	(34,940.67)
Total Investment Income	2,961.30	0.00	2,961.30	34,940.67	0.00	34,940.67	0.00	(34,940.67)

Income Statement Report Sudden Valley Community Association SVCA Reserves

December 01, 2025 thru December 31, 2025

	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	1,200.00	0.00	1,200.00	0.00	(1,200.00)
4922 - Capital Gain (Loss) on Lots	0.00	0.00	0.00	26,880.00	0.00	26,880.00	0.00	(26,880.00)
Total Capital Gain (Loss) on Sale of Assets	0.00	0.00	0.00	28,080.00	0.00	28,080.00	0.00	(28,080.00)
Total SVCA Reserves Income	255,533.94	0.00	255,533.94	3,030,907.12	0.00	3,030,907.12	0.00	(3,030,907.12)
<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	100,366.80	0.00	100,366.80	0.00	(100,366.80)
6326 - Depr - Mailboxes	1,979.19	0.00	1,979.19	23,750.28	0.00	23,750.28	0.00	(23,750.28)
6327 - Depr - Roads and Bridges	55,485.13	0.00	55,485.13	665,821.56	0.00	665,821.56	0.00	(665,821.56)
6328 - Depr - Building Improvements	16,064.74	0.00	16,064.74	192,776.88	0.00	192,776.88	0.00	(192,776.88)
6330 - Depr - Furniture & Fixtures	645.50	0.00	645.50	7,746.00	0.00	7,746.00	0.00	(7,746.00)
6335 - Depr - Communication Equipment	123.45	0.00	123.45	1,481.40	0.00	1,481.40	0.00	(1,481.40)
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	117,600.12	0.00	117,600.12	0.00	(117,600.12)
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	1,304,520.36	0.00	1,304,520.36	0.00	(1,304,520.36)
Reserve Expenses/Transfers								
8001 - Closing Costs - Lot Sales	0.00	0.00	0.00	7,248.62	0.00	7,248.62	0.00	(7,248.62)
8002 - CRRRF Loan Interest Expense	5,556.99	0.00	5,556.99	61,033.32	0.00	61,033.32	0.00	(61,033.32)
Total Reserve Expenses/Transfers	5,556.99	0.00	5,556.99	68,281.94	0.00	68,281.94	0.00	(68,281.94)
Reserve CRRRF Capital Projects								
9719.18 - Trim Mower- Turf	(1,337.52)	0.00	(1,337.52)	0.00	0.00	0.00	0.00	0.00
9719.19 - Utility Vehicles	(3,480.42)	0.00	(3,480.42)	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

Income Statement Report Sudden Valley Community Association SVCA Reserves

December 01, 2025 thru December 31, 2025

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Reserve CRRRF Capital Projects								
9722.08 - 2022 Area Z Facility Remodel	(500,752.20)	0.00	(500,752.20)	0.00	0.00	0.00	0.00	0.00
9722.09 - Barn 8 Refurbishment	(199,757.98)	0.00	(199,757.98)	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
9723.07 - Website Improvements	(5,604.52)	0.00	(5,604.52)	0.00	0.00	0.00	0.00	0.00
9723.17 - 10 Golf Cart Lease	(14,603.68)	0.00	(14,603.68)	0.00	0.00	0.00	0.00	0.00
9724.012 - Turf Building Remodel - Permit/D	(9,736.23)	0.00	(9,736.23)	0.00	0.00	0.00	0.00	0.00
9724.013 - Turf Building Remodel-Constructi	(978.75)	0.00	(978.75)	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	(17,729.79)	0.00	(17,729.79)	0.00	0.00	0.00	0.00	0.00
9724.07 - Adult Center Furnace & Water Hea	(44,588.06)	0.00	(44,588.06)	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)	(23,993.83)	0.00	(23,993.83)	0.00	0.00	0.00	0.00	0.00
9725.01 - Fairway Aerator-replace #1030	(57,495.37)	0.00	(57,495.37)	0.00	0.00	0.00	0.00	0.00
9725.02 - Golf-Turf trailer	(17,843.20)	0.00	(17,843.20)	0.00	0.00	0.00	0.00	0.00
9725.04 - Zero Turn Mower	(20,601.00)	0.00	(20,601.00)	0.00	0.00	0.00	0.00	0.00
9725.05 - Marina Directional Signage	(1,936.89)	0.00	(1,936.89)	0.00	0.00	0.00	0.00	0.00
9725.06 - Gate 2 & Welcome Ctr Directional	(3,906.51)	0.00	(3,906.51)	0.00	0.00	0.00	0.00	0.00
9725.07 - Welcome Center Exterior Painting	(7,666.86)	0.00	(7,666.86)	0.00	0.00	0.00	0.00	0.00
9725.08 - Lake Louise Slide Gate Replacemr	(20,274.41)	0.00	(20,274.41)	0.00	0.00	0.00	0.00	0.00
9725.09 - 2025 Asphalt Cart Path Repairs	(51,267.00)	0.00	(51,267.00)	0.00	0.00	0.00	0.00	0.00
9725.10 - Club House Water Heater Replace	(7,489.98)	0.00	(7,489.98)	0.00	0.00	0.00	0.00	0.00
9725.11 - Projector & Screen	(1,632.00)	0.00	(1,632.00)	0.00	0.00	0.00	0.00	0.00
9725.12 - Computer System Replacement	(17,518.50)	0.00	(17,518.50)	0.00	0.00	0.00	0.00	0.00
9725.13 - Snow Removal Equipment	(1,713.87)	0.00	(1,713.87)	0.00	0.00	0.00	0.00	0.00
9725.14 - Replacement of Maintenance Trucl	(35,215.68)	0.00	(35,215.68)	0.00	0.00	0.00	0.00	0.00
Total Reserve CRRRF Capital Projects	(1,212,364.76)	0.00	(1,212,364.76)	0.00	0.00	0.00	0.00	0.00

Income Statement Report Sudden Valley Community Association SVCA Reserves

December 01, 2025 thru December 31, 2025

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Reserve Roads Capital Projects								
9923.42 - 2023 Roads Project- Pavement Ma	(27,365.70)	0.00	(27,365.70)	0.00	0.00	0.00	0.00	0.00
9924.2 - 2024 Roads: On-Call Engineering	(40,305.05)	0.00	(40,305.05)	0.00	0.00	0.00	0.00	0.00
9924.5 - 2024 Roads: Renewal of 5-yr progr	(30,000.00)	0.00	(30,000.00)	0.00	0.00	0.00	0.00	0.00
9924.6 - 2024 Roads:Area Z Accss Brdg Dsg	(385,167.63)	0.00	(385,167.63)	0.00	0.00	0.00	0.00	0.00
9925.1 - 2025 Roads:Fast Response	(25,178.50)	0.00	(25,178.50)	0.00	0.00	0.00	0.00	0.00
9925.2 - 2025 Roads:On Call Engineering	(27,626.02)	0.00	(27,626.02)	0.00	0.00	0.00	0.00	0.00
9925.3 - 2025 Roads:Potholes & Minor Road	(35,365.03)	0.00	(35,365.03)	0.00	0.00	0.00	0.00	0.00
9925.4 - 2025 Roads:Streetsigns/Pavement I	(22,742.62)	0.00	(22,742.62)	0.00	0.00	0.00	0.00	0.00
Total Reserve Roads Capital Projects	(593,750.55)	0.00	(593,750.55)	0.00	0.00	0.00	0.00	0.00
Reserve Road CVC Capital Project								
9925.7 - 2025 Roads:CVC Supplies & Outsid	(70,869.77)	0.00	(70,869.77)	0.00	0.00	0.00	0.00	0.00
9925.72 - 2025 Roads:CVC Wages/Taxes & B	(59,917.92)	0.00	(59,917.92)	0.00	0.00	0.00	0.00	0.00
Total Reserve Road CVC Capital Project	(130,787.69)	0.00	(130,787.69)	0.00	0.00	0.00	0.00	0.00
Total SVCA Reserves Expense	(1,822,635.98)	0.00	(1,822,635.98)	1,372,802.30	0.00	1,372,802.30	0.00	(1,372,802.30)
Total SVCA Reserves Income / (Loss)	2,078,169.92	0.00	2,078,169.92	1,658,104.82	0.00	1,658,104.82	0.00	(1,658,104.82)

Sudden Valley Community Association

SUDDEN VALLEY COMMUNITY ASSOCIATION - LOTS & DUES ANALYSIS 2025

	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	16	82	98	276	2,529	2,805	24	103	2	8	3	10	18	37	2	8	292	2,611	2,903	49	166	215	341	2,777	3,118	774	0	3	777	740	6	1,523	4,641
Feb	18	96	114	277	2,527	2,804	16	82	8	24	0	6	19	34	2	8	295	2,623	2,918	45	154	199	340	2,777	3,117	775	0	3	778	740	6	1,524	4,641
Mar	21	95	116	280	2,554	2,834	6	61	8	14	3	8	19	37	2	8	301	2,649	2,950	38	128	166	339	2,777	3,116	776	0	3	779	740	6	1,525	4,641
Apr	21	100	121	285	2,551	2,836	7	62	1	10	3	12	20	32	2	10	306	2,651	2,957	33	126	159	339	2,777	3,116	776	0	3	779	740	6	1,525	4,641
May	23	105	128	283	2,526	2,809	14	79	1	17	0	8	16	30	2	12	306	2,631	2,937	33	146	179	339	2,777	3,116	776	0	3	779	740	6	1,525	4,641
Jun	23	118	141	287	2,517	2,804	8	77	3	11	0	12	16	28	2	14	310	2,635	2,945	29	142	171	339	2,777	3,116	776	0	3	779	740	6	1,525	4,641
Jul	23	132	155	284	2,501	2,785	14	69	1	19	1	10	13	33	3	13	307	2,633	2,940	32	144	176	339	2,777	3,116	776	0	3	779	740	6	1,525	4,641
Aug	23	145	168	275	2,461	2,736	16	89	6	22	1	15	15	33	3	12	298	2,606	2,904	41	171	212	339	2,777	3,116	776	0	3	779	740	6	1,525	4,641
Sep	30	176	206	272	2,442	2,714	9	84	9	20	1	11	16	32	2	12	302	2,618	2,920	37	159	196	339	2,777	3,116	776	0	3	779	740	6	1,525	4,641
Oct	41	246	287	263	2,388	2,651	9	74	4	20	6	5	15	31	2	13	304	2,634	2,938	36	143	179	340	2,777	3,117	774	2	2	778	740	6	1,524	4,641
Nov	20	195	215	304	2,419	2,723	9	74	4	20	6	5	15	31	2	13	304	2,634	2,938	36	143	179	340	2,777	3,117	774	2	2	778	740	6	1,524	4,641
Dec	0	20	20	306	2,595	2,901	7	79	4	24	2	11	20	36	2	12	306	2,615	2,921	35	162	197	341	2,777	3,118	775	1	1	777	740	6	1,523	4,641

LLE = Lot Line Eraser
CTB = Covenant to Bind