

Sudden Valley Community Association
Balance Sheet
November 30, 2022 and December 31, 2021

	Unaudited**	See Note**	
	Nov 30, 2022	Dec 31, 2021	Inc / (Dec)
OPERATIONS			
Current Assets			
Operating Cash	\$ 383,904	\$ 823,297	\$ (439,393)
Building Completion Deposit Fund	492,600	437,650	54,950
Member Receivables - Operations*	-	34,910	(34,910)
Other Receivables	9,021	9,075	(54)
Prepaid Expenses	71,906	73,567	(1,662)
Inventory	11,687	3,622	8,065
Total Current Assets	969,118	1,382,121	(413,005)
Current Liabilities			
Accounts Payable	(115,499)	(188,530)	73,031
Accrued Vacation Liability	(68,449)	(47,192)	(21,257)
Accrued Payroll	-	(58,874)	58,874
Prepaid Assessments	(193,342)	(211,076)	17,734
Building Completion Deposits	(492,600)	(437,650)	(54,950)
Other Refundable Deposits	(5,166)	(6,663)	1,497
Prepaid Golf Memberships	(102,918)	(26,269)	(76,649)
Total Current Liabilities	(977,974)	(976,254)	(1,720)
Operating Reserve Funds			
Emergency Operating Cash	361,066	360,736	330
Undesignated Reserves Cash	205,453	342,077	(136,624)
Total Operating Reserve Funds	566,519	702,813	(136,294)
Net Operating Assets	\$ 557,663	\$ 1,108,680	(551,019)
CAPITAL			
Capital Current Assets			
CRRRF (Capital Repair & Replacement) Cash Fund	3,271,991	2,688,455	583,536
Roads Reserve Cash Fund	2,553,374	2,911,292	(357,918)
Board Density Reduction Cash Fund	87,552	87,365	187
Mailbox Cash Fund	98,988	75,985	23,003
Capital Reserve Holding Cash Fund	-	1,157,885	(1,157,885)
CRRRF Capital Reserve Holding Cash	640,982	-	640,982
Mitigation Assignment of Savings Cash	44,533	44,445	88
LWWSA Assignment of Savings Cash	9,066	137,694	(128,628)
Member Receivables - Capital**	-	21,253	(21,253)
Total Capital Current Assets	6,706,486	7,124,374	(417,888)
Capital Fixed Assets			
Fixed Assets	14,351,762	11,538,814	2,812,948
Lots Held for Sale	204,809	204,809	-
Total Capital Assets	14,556,571	11,743,623	2,812,948
Long Term Liabilities			
CRRRF Loan 2018	-	(1,119,444)	1,119,444
CRRRF Loan 2022	(2,061,922)	-	(2,061,922)
Capital Leases	(171,221)	(223,599)	52,378
Total Long Term Liabilities	(2,233,143)	(1,343,043)	(890,100)
NET ASSETS	\$ 19,587,577	\$ 18,633,635	\$953,942
MEMBER EQUITY			
Member Equity			
Current Year Net Income: Operations	(60,900)	\$439,833	(500,733)
Current Year Net Income: Rec Special Assmt	(6,759)	63,481	(70,240)
Net Transfers Out from Operations to Capital	(482,660)	-	-
Current Year Net Income: Capital**	1,548,018	1,926,010	(377,992)
Net Transfers Into Capital from Operations	482,660	-	-
Retained Earnings**	5,068,407	4,565,093	503,314
Capital**	13,038,811	11,639,218	1,399,593
TOTAL MEMBER EQUITY	\$ 19,587,577	\$18,633,635	\$953,942

* The Association's internal policy is to write off any member receivables that are 30 days past due as bad debts for internal financial statement purposes. As per SVCA policy, Management continues to pursue collection of these receivables via all avenues allowed by Washington State laws. In addition, the Association records and bills finance charges on receivables that are thirty days past due at 1% per month. At November 30, 2022, and December 31, 2021, the balances of receivables written off were \$654,574 and \$583,636, respectively.

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

**Sudden Valley Community Association
Income Statement Summary**

UNAUDITED	Current Month - November 2022			Year to Date - 11 Months Ending 11/30/2022			
	Operations & Operating Reserves	Operations Better / (Worse) Budget	Capital Reserves**	Operations & Operating Reserves	Operations Better / (Worse) Budget	Coll %	Capital Reserves**
REVENUE							
Current Year Dues & Assessments Income							
Dues & Assessments Income	180,547		230,844	1,986,943			2,542,053
Bad Debt Reserve	(3,105)		(2,913)	(48,221)			(44,737)
Net Current Year Assessment Income	<u>177,442</u>	<u>9,308</u>	<u>227,931</u>	<u>1,938,722</u>	<u>89,250</u>	97.6%	<u>2,497,316</u>
Special Ops Assmt Income- Rec/ Pools/ Parks							
Dues & Assessments Income	35,317			388,413			
Bad Debt Reserve	(472)			927			
Net Special Ops Assmt Income	<u>34,845</u>	<u>2,019</u>		<u>389,340</u>	<u>28,245</u>		
Bad Debt Recoveries - Prior Years			342				49,780
Golf Income	39,032	12,132	-	1,205,013	187,413		-
Marina Income	1,430	1,430	-	151,348	652		-
Rec Center & Pools Income	134	(807)	-	16,070	(288)		-
Legal & Collections Income	-	-	-	-	-		-
Other Income	5,006	(1,725)	-	72,038	(3,984)		7,019
Rental Income - Other	318	52	-	9,530	4,097		-
Area Z Rental Income	961	(1,039)	-	20,830	(1,170)		-
Lease Income	3,552	49	-	27,100	(11,440)		-
New Home Construction Fees	-	(6,250)	-	75,240	6,490		1,000
Capital Gain (Loss) on Sale of Assets	-	-	-	-	-		-
Investment Income	71	(17)	836	734	(229)		9,872
Total Revenue	<u>262,791</u>	<u>15,152</u>	<u>229,109</u>	<u>3,905,965</u>	<u>299,036</u>		<u>2,564,987</u>
EXPENSES							
Salaries & Benefits	159,946	28,515	-	1,820,503	206,756		-
Contracted & Professional Services	34,060	(17,302)	-	412,161	(244,776)		-
CC&Rs/ Mandates	37,401	(8,887)	-	437,093	(107,417)		-
Maintenance & Landscaping	24,404	12,264	-	387,231	(3,928)		-
Utilities	12,747	(1,834)	-	168,130	5,428		-
Administrative	9,961	234	-	146,962	(7,606)		500
Regulatory Compliance	20,741	(5,415)	-	261,460	(91,427)		429
Insurance Premiums	13,092	(870)	-	133,409	1,043		-
Other Expenses	-	84	-	258	659		-
Depreciation Expense	-	-	85,809	-	-		943,894
Interest expense	-	-	7,641	-	-		50,893
Total Expenses	<u>312,352</u>	<u>6,789</u>	<u>93,450</u>	<u>3,767,207</u>	<u>(241,268)</u>		<u>995,716</u>
Net Income (Loss)	<u>(49,561)</u>	<u>21,941</u>	<u>135,659</u>	<u>138,758</u>	<u>57,768</u>		<u>1,569,271</u>
Net UDR Activity for Operations							
Firewise/Road Mowing/Clean Green	-			(14,111)			
Clubhouse Remediation & Assessment	-			(23,639)			
Epiq Transfer Fee Refund Servicer	(3,813)			(42,117)			
2022 Clubhouse Kitchen Repairs	(61,127)			(95,893)			
Hazardous Tree Removal	-			(60,000)			
Net Income (Loss) with Board Approved UDR	<u>(114,501)</u>	<u>21,941</u>	<u>135,659</u>	<u>(97,002)</u>	<u>57,768</u>		<u>1,569,271</u>
Other Activity							
Net Other UDR Activity*	3,900			85,509			
AR Accrual - Prior Year Reversal	-		(21,253)	(34,910)			(21,253)
AR Accrual - Current Year	-		-	-			-
Vacation Liability- Prior Year Reversal	(179)			(21,256)			
Total Other Activity	<u>3,721</u>		<u>(21,253)</u>	<u>29,343</u>			<u>(21,253)</u>
Grand Total Activity	<u>(110,780)</u>	<u>21,941</u>	<u>114,406</u>	<u>(67,659)</u>	<u>57,768</u>		<u>1,548,018</u>

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

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

Sudden Valley Community Association
Reserve Cash Balance & Activity
11 Months Actual, 1 Months Projected

UNAUDITED

	Capital Reserve Funds						Operating Reserve Funds				
	CRRRF	Roads	Capital Reserve Holding Fund	CRRRF Capital Reserve Holding Cash	Board Density Reduction	Mailbox	Mitigation Assignment of Savings*	Total Capital Reserve Funds	Emergency Ops	UDR	Total Operating Reserve Funds
Net Available Cash 12/31/2021	2,688,455	2,911,292	1,157,885	-	87,365	75,985	182,139	\$ 7,103,121	360,736	342,077	\$ 702,813
Dues Received	1,235,640	1,284,150			-	23,003		2,542,793	-	130,773	130,773
Transfer Fees Received, ¼ of 1% Storm Water Mitigation Plan Fee			7,922					7,922			-
Investment Income	4,037	4,142	-	1,592	-	-	101	9,872	330	296	626
Sale of Assets	-				-			-			-
Board Approved Net Transfers	482,660		(1,165,807)	1,165,807				482,660			-
Additional Loan Funding	1,098,468										-
Mitigation Release	128,641	-					(128,641)	-			-
2022 Expenditures	(2,365,910)	(1,647,210)	-	(526,417)	187	-		(4,539,350)		(267,694)	(267,694)
Net Available Cash at 11/30/2022	3,271,991	2,553,374	-	640,982	87,552	98,988	53,599	\$ 6,706,486	361,066	205,453	\$ 566,519
1 Month Outlook											
Outlook - 2022 Dues (93% collections)	105,117	108,116				1,951		\$ 215,184			\$ -
Outlook - Prior Year Collections	421	433			-	8		862		677	677
CRRRF Loan Payments for year 2022	(27,753)							(27,753)			-
Obligated Expenses\Holdings	(626,487)	(703,322)		(640,982)			(53,599)	(2,024,390)		(18,483)	(18,483)
Net Usable Cash Balance 12/31/2022	2,723,289	1,958,601	-	-	87,552	100,947	-	\$ 4,870,389	361,066	187,647	\$ 548,713
Board Recommended Carryover Balance	(600,000)	(500,000)						\$ (1,100,000)			\$ -
Net Usable Cash 12/31/2022, After Recommendation	\$ 2,123,289	\$ 1,458,601	\$ -	\$ -	\$ 87,552	\$ 100,947	\$ -	\$ 3,770,389	\$ 361,066	\$ 187,647	\$ 548,713
Net Current Year Cash Increase (Decrease)	34,834	(952,691)	(1,157,885)	-	187	24,962	(182,139)	\$ (2,232,732)	330	(154,430)	\$ (154,100)

*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
November 1, 2022 to November 30, 2022
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	-	(6,479)	941	3,589	40,412	(11,123)	(41,353)	(14,013)
Accounting	1,608	(1,826)	24,797	(1,510)	29,579	(18,370)	(52,768)	(21,706)
Administration	102	(39)	33,864	(77)	11,486	(3,558)	(45,248)	(3,674)
Common Costs	3,367	445	-	-	25,668	(3,151)	(22,301)	(2,706)
Facilities	3,863	(889)	897	2,553	15,127	(3,357)	(12,161)	(1,693)
Maintenance	-	(84)	32,018	6,635	7,016	6,486	(39,034)	13,037
Subtotal	8,940	(8,872)	92,517	11,190	129,288	(33,073)	(212,865)	(30,755)
Golf	39,032	12,132	48,674	11,725	18,357	5,538	(27,999)	29,395
Marina	1,430	1,430	-	4,854	363	1,640	1,067	7,924
Subtotal	49,402	4,690	141,191	27,769	148,008	(25,895)	(239,797)	6,564
Rec/ Pools/ Parks								
Special Assmt Earned	35,317						35,317	
Curr Yr Bad Debts Activity	(472)						(472)	
Net Special Assmt Dues	34,845	2,019					34,845	2,019
Rec/ Pools/ Parks	1,102	(865)	18,755	746	4,398	4,169	(22,051)	4,050
Subtotal Rec/ Pools/ Parks	35,947	1,154	18,755	746	4,398	4,169	12,794	6,069
Subtotal Operations before Ops Dues	85,349	5,844	159,946	28,515	152,406	(21,726)	(227,003)	12,633
Ops Dues Earned	180,547						180,547	
Curr Yr Bad Debts Activity	(3,105)						(3,105)	
Net Ops Dues	177,442	9,308					177,442	9,308
Net Operations	262,791	15,152	159,946	28,515	152,406	(21,726)	(49,561)	21,941
Net BOD Approved UDR Activity for Operations								
Firewise/Road Mowing/Clean Green	-		-		-		-	
Clubhouse Remediation & Assessment	-		-		-		-	
Epiq Transfer Fee Refund Servicer	-		-		3,813		(3,813)	
2022 Clubhouse Kitchen Repairs	-		-		61,127		(61,127)	
Hazardous Tree Removal	-		-		-		-	
Net Operations with Board Approved UDR	262,791	15,152	159,946	28,515	217,346	(21,726)	(114,501)	21,941
Other Operating Activity								
UDR Activity	4,313				413		3,900	
AR Accrual - Prior Year Reversal	-				-		-	
AR Accrual - Current Year	-				-		-	
Vacation Liability Accrual	-				179		(179)	
Total Other Operating Activity	4,313				592		3,721	
Grand Total Operations Activity	267,104	15,152	159,946	28,515	217,938	(21,726)	(110,780)	21,941

* Excludes Depreciation

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

Sudden Valley Community Association

Operations - By Department

Whole \$

January 1, 2022 to November 30, 2022

YEAR TO DATE

UNAUDITED

Department	Actual Revenue	Revenue B / (W)	Actual Salary Benefits	Salary & Benefits B / (W)	Actual Other Expense *	Other Exp B / (W)*	Net Income / (Loss) *	Net B / (W)*
ACC / Security	77,845	6,574	22,145	31,566	440,594	(118,688)	(384,894)	(80,548)
Accounting	28,901	(8,866)	277,987	(1,166)	92,635	(23,196)	(341,721)	(33,228)
Administration	1,592	34	353,393	48,619	238,136	(132,656)	(589,937)	(84,003)
Common Costs	36,094	3,964	-	-	384,945	(85,457)	(348,851)	(81,493)
Facilities	40,780	(11,492)	21,140	19,867	138,381	6,453	(118,741)	14,828
Maintenance	38	(879)	256,641	20,514	155,956	(57,311)	(412,559)	(37,676)
Subtotal	185,250	(10,665)	931,306	119,400	1,450,647	(410,855)	(2,196,703)	(302,120)
Golf	1,205,013	187,413	621,513	16,526	304,331	2,193	279,169	206,132
Marina	154,890	2,194	19,499	38,082	11,062	16,501	124,329	56,777
Subtotal	1,545,153	178,942	1,572,318	174,008	1,766,040	(392,161)	(1,793,205)	(39,211)
Rec/ Pools/ Parks								
Special Assmt Earned	388,413						388,413	
Curr Yr Bad Debts Activity	927						927	
Net Special Assmt Dues	389,340	28,245					389,340	28,245
Rec/ Pools/ Parks	32,750	2,599	248,185	32,748	180,664	(55,863)	(396,099)	(20,516)
Subtotal Rec/ Pools/ Parks	422,090	30,844	248,185	32,748	180,664	(55,863)	(6,759)	7,729
Subtotal Operations before Ops Dues	1,967,243	209,786	1,820,503	206,756	1,946,704	(448,024)	(1,799,964)	(31,482)
Ops Dues Earned	1,986,943						1,986,943	
Curr Yr Bad Debts Activity	(48,221)						(48,221)	
Net Ops Dues	1,938,722	89,250					1,938,722	89,250
Net Operations	3,905,965	299,036	1,820,503	206,756	1,946,704	(448,024)	138,758	57,768
Net BOD Approved UDR Activity for Operations								
Firewise/Road Mowing/Clean Green	-		-		14,111		(14,111)	
Clubhouse Remediation & Assessment	-		-		23,639		(23,639)	
Epiq Transfer Fee Refund Servicer	-		-		42,117		(42,117)	
2022 Clubhouse Kitchen Repairs	-		-		95,893		(95,893)	
Hazardous Tree Removal	-		-		60,000		(60,000)	
Net Operations with Board Approved UDR	3,905,965	299,036	1,820,503	206,756	2,182,464	(448,024)	(97,002)	57,768
Other Operating Activity								
UDR Activity	112,958				27,449		85,509	
AR Accrual - Prior Year Reversal	(34,910)				-		(34,910)	
AR Accrual - Current Year	-				-		-	
Vacation Liability Accrual	-				21,256		(21,256)	
Total Other Operating Activity	78,048				48,705		29,343	
Grand Total Operations Activity	3,984,013	299,036	1,820,503	206,756	2,231,169	(448,024)	(67,659)	57,768

* Excludes Depreciation

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

Sudden Valley Community Association
Operations Income Statement
November 1, 2022 to November 30, 2022

UNAUDITED

	2022 November Actuals	2022 MTD B / (W) Budget	2022 YTD (11 Months) Actuals	2022 YTD B / (W) Budget
REVENUE				
Dues and Assessment Income- Ops	177,442	9,308	1,938,722	89,250
Special Ops Assmt Income- Rec/ Pools/ Parks	34,845	2,019	389,340	28,245
Golf Income	39,032	12,132	1,205,013	187,413
Marina Income	1,430	1,430	151,348	652
Area Z Rental Income	961	(1,039)	20,830	(1,170)
Lease Income	3,552	49	27,100	(11,440)
Non-Lease Facility Rentals	318	52	9,530	4,097
Rec Center and Pools Income	134	(807)	16,070	(288)
New Home Construction Fees	-	(6,250)	75,240	6,490
Other AR Income	3,808	(2,626)	63,947	(6,820)
Other Income	1,198	901	8,091	2,836
Investment Income	71	(17)	734	(229)
Total Revenue	262,791	15,152	3,905,965	299,036
EXPENSES				
Salaries & Benefits				
ACC / Security	941	3,589	22,145	31,566
Accounting	24,797	(1,510)	277,987	(1,166)
Administration	33,864	(77)	353,393	48,619
Facilities	897	2,553	21,140	19,867
Maintenance	32,018	6,635	256,641	20,514
Golf	48,674	11,725	621,513	16,526
Rec/ Pools/ Parks	18,755	746	248,185	32,748
Marina	-	4,854	19,499	38,082
Total Salaries & Benefits	159,946	28,515	1,820,503	206,756
Other Expenses				
Administrative				
General Administrative	-	-	188	(188)
Bank Charges & Fees	2,879	(1,700)	34,552	(12,631)
Dues & Subscriptions	878	(269)	25,117	(983)
Office Supplies	1,482	733	28,064	(3,707)
GM Discretionary Funds	-	416	1,129	3,454
Advertising Costs	843	232	16,501	(4,676)
Cash Over/Short	-	-	729	(729)
Currency Gain/Loss	-	-	154	(154)
Events Charges	1,426	(1,051)	3,825	2,550
Printing & Copying	301	587	8,436	1,330
Training & Conferences	-	1,115	3,938	6,383
Recruiting Expense	50	491	1,998	3,960
Operating Performance Commissions	-	-	-	-
Payroll Service Fees	1,078	(244)	14,065	(4,898)
Uniforms	1,024	(76)	8,266	2,683
Cashiering Clearing Account	-	-	-	-
Total Administrative	9,961	234	146,962	(7,606)
Regulatory Compliance				
Hazardous Tree Removal/ Pruning	13,575	(8,450)	133,291	(76,916)
Permits & Licenses	342	(88)	3,018	528
Audit & Tax Services	3,870	5,130	39,260	5,740
Regulatory Compliance	2,193	(1,843)	22,873	(19,023)
Federal Income Tax	-	-	-	-
State B&O Tax	761	(164)	9,558	(96)
Property/Real Estate Tax	-	-	53,460	(1,660)
Total Regulator Compliance	20,741	(5,415)	261,460	(91,427)
CC&Rs/ Mandates				
Annual General Meeting	1,443	(1,443)	1,443	14,557
Special General Meeting	-	-	15,482	(15,482)
Board Support	-	-	-	-
Collection Charges	-	-	-	-
Transfer Fees	-	-	-	-
Lien Charges	-	-	-	-
Web Site Maintenance	677	189	8,619	914
Postage	100	266	2,043	1,984
Postage- Views	958	126	10,361	1,556
Newsletter Services	4,708	158	52,739	794
Legal Services	6,426	(1,760)	137,350	(86,017)
Professional Security Services	23,089	(6,423)	209,056	(25,723)
Total CC&Rs/ Mandates	37,401	(8,887)	437,093	(107,417)

Sudden Valley Community Association
Operations Income Statement
November 1, 2022 to November 30, 2022

UNAUDITED

	2022 November Actuals	2022 MTD B / (W) Budget	2022 YTD (11 Months) Actuals	2022 YTD B / (W) Budget
Insurance Premiums	13,092	(870)	133,409	1,043
Utilities				
Utilities	(90)	90	12,429	(12,429)
Utilities- Natural Gas	2,936	(771)	15,402	8,413
Utilities- Water & Sewer	-	-	41,826	2,425
Utilities- Electricity	4,788	(745)	45,966	7,750
Utilities- Trash & Recycling Service	1,176	315	14,360	2,048
Utilities- Communications Service	3,937	(723)	38,147	(2,779)
Total Utilities	<u>12,747</u>	<u>(1,834)</u>	<u>168,130</u>	<u>5,428</u>
Maintenance & Landscaping				
Landscape R&M	1,405	3,312	24,465	27,423
Building R&M- Materials	1,359	1,704	15,094	18,594
Building R&M- Contract Services	7,146	(5,350)	36,682	(16,928)
Raw Materials	187	2,297	28,745	(1,428)
Raw Materials: Sand & Gravel	2,884	1,732	14,056	36,727
Janitorial Supplies	162	1,206	6,221	8,813
Equipment R&M	4,296	1,100	76,775	(17,417)
Small Tools & Equipment	2,368	(1,437)	11,031	(483)
Vehicle R&M	3,839	(1,811)	15,003	7,296
Vehicle Fuel	-	3,634	48,307	(8,340)
Other Supplies	-	3,333	23,674	12,692
Other R&M	758	44	44,490	(35,689)
Weather Response	-	2,500	42,688	(35,188)
Weather Response	-	-	-	-
Total Maintenance & Landscaping	<u>24,404</u>	<u>12,264</u>	<u>387,231</u>	<u>(3,928)</u>
Contracted & Professional Services				
Equipment Lease & Rental	461	987	12,296	3,653
IT Support and Services	3,613	(279)	41,585	(4,918)
Pool Management	919	(919)	61,700	(48,700)
Safety & Security Services	5,056	(2,994)	52,307	(29,620)
Snow Removal Services	30	3,720	16,258	(5,008)
Storm Response Tree Removal	-	-	-	-
ACC Consultant	-	4,166	53,547	(7,714)
Other Professional Services	23,981	(21,983)	174,468	(152,469)
Total Contracted & Professional Services	<u>34,060</u>	<u>(17,302)</u>	<u>412,161</u>	<u>(244,776)</u>
Other Expenses				
Vandalism	-	84	258	659
Emergency Preparedness Committee Support	-	-	-	-
Total Other Expenses	<u>-</u>	<u>84</u>	<u>258</u>	<u>659</u>
Total Other Expenses	<u>152,406</u>	<u>(21,726)</u>	<u>1,946,704</u>	<u>(448,024)</u>
Total Operations Expenses	<u>312,352</u>	<u>6,789</u>	<u>3,767,207</u>	<u>(241,268)</u>
Net Operations Income (Loss)	<u>(49,561)</u>	<u>21,941</u>	<u>138,758</u>	<u>57,768</u>
Net BOD Approved UDR Activity for Operations (Expense)				
Firewise/Road Mowing/Clean Green	-		(14,111)	
Clubhouse Remediation & Assessment	-		(23,639)	
Epiq Transfer Fee Refund Servicer	(3,813)		(42,117)	
2022 Clubhouse Kitchen Repairs	(61,127)		(95,893)	
Hazardous Tree Removal	-		(60,000)	
Net Operations Income (Loss) with BOD Approved UDR	<u>(114,501)</u>	<u>21,941</u>	<u>(97,002)</u>	<u>57,768</u>
Other Operating Activity- Income/(Expense)				
UDR Activity	3,900		85,509	
AR Accrual - Prior Year Reversal	-		(34,910)	
AR Accrual - Current Year	-		-	
Vacation Liability Accrual	(179)		(21,256)	
Total Other Operating Activity	<u>3,721</u>		<u>29,343</u>	
Grand Total Operations Activity	<u>(110,780)</u>	<u>21,941</u>	<u>(67,659)</u>	<u>57,768</u>
* Excludes Depreciation				

Income Statement Report

Sudden Valley Community Association

Common Costs

November 01, 2022 thru November 30, 2022

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
Dues and Assessment Income- Ops								
4003 - BD Expense- 2022 Ops	(3,104.86)	(12,655.00)	9,550.14	(48,220.54)	(139,208.00)	90,987.46	(151,863.00)	(103,642.46)
4005.22 - Member Assessments 2022	180,547.24	180,789.00	(241.76)	1,986,942.53	1,988,680.00	(1,737.47)	2,169,469.00	182,526.47
Total Dues and Assessment Income- Ops	177,442.38	168,134.00	9,308.38	1,938,721.99	1,849,472.00	89,249.99	2,017,606.00	78,884.01
Other AR Income								
4830 - Advertising Income	2,762.50	2,834.00	(71.50)	33,560.50	31,167.00	2,393.50	34,000.00	439.50
4831 - BD Expense- Views Ads	(562.50)	0.00	(562.50)	(914.00)	0.00	(914.00)	0.00	914.00
Total Other AR Income	2,200.00	2,834.00	(634.00)	32,646.50	31,167.00	1,479.50	34,000.00	1,353.50
Other Income								
4870 - Member Donation Income	1,096.28	0.00	1,096.28	2,713.92	0.00	2,713.92	0.00	(2,713.92)
Total Other Income	1,096.28	0.00	1,096.28	2,713.92	0.00	2,713.92	0.00	(2,713.92)
Investment Income								
4900 - Interest Earned - Operating Accounts	71.15	88.00	(16.85)	734.04	963.00	(228.96)	1,050.00	315.96
4910 - Interest Earned - Reserve Accounts	0.00	0.00	0.00	(0.06)	0.00	(0.06)	0.00	0.06
Total Investment Income	71.15	88.00	(16.85)	733.98	963.00	(229.02)	1,050.00	316.02
Total Common Costs Income	180,809.81	171,056.00	9,753.81	1,974,816.39	1,881,602.00	93,214.39	2,052,656.00	77,839.61
<u>Expense</u>								
Administrative								
5015 - Bank Charges & Fees	0.00	0.00	0.00	0.20	0.00	0.20	0.00	(0.20)
5121 - Currency Gain/Loss	0.00	0.00	0.00	154.11	0.00	154.11	0.00	(154.11)
Total Administrative	0.00	0.00	0.00	154.31	0.00	154.31	0.00	(154.31)
Regulatory Compliance								
6300 - Permits & Licenses	0.00	0.00	0.00	83.25	0.00	83.25	0.00	(83.25)
7110 - Regulatory Compliance	0.00	84.00	(84.00)	375.00	917.00	(542.00)	1,000.00	625.00
9005 - State B&O Tax	14.61	17.00	(2.39)	172.51	188.00	(15.49)	205.00	32.49

Income Statement Report
Sudden Valley Community Association
Common Costs

November 01, 2022 thru November 30, 2022

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Regulatory Compliance								
9015 - Property/Real Estate Tax	0.00	0.00	0.00	53,460.14	51,800.00	1,660.14	51,800.00	(1,660.14)
Total Regulatory Compliance	14.61	101.00	(86.39)	54,090.90	52,905.00	1,185.90	53,005.00	(1,085.90)
CC&Rs/ Mandates								
5003 - Annual General Meeting	1,084.05	0.00	1,084.05	1,084.05	0.00	1,084.05	0.00	(1,084.05)
5216 - Postage- Views	958.23	1,084.00	(125.77)	10,361.17	11,917.00	(1,555.83)	13,000.00	2,638.83
5225 - Newsletter Services	4,658.75	4,750.00	(91.25)	51,598.00	52,250.00	(652.00)	57,000.00	5,402.00
7020 - Legal Services	6,426.07	4,666.00	1,760.07	137,350.31	51,333.00	86,017.31	56,000.00	(81,350.31)
Total CC&Rs/ Mandates	13,127.10	10,500.00	2,627.10	200,393.53	115,500.00	84,893.53	126,000.00	(74,393.53)
Insurance								
5400 - Insurance Premiums	12,527.66	11,916.00	611.66	130,005.89	131,083.00	(1,077.11)	143,000.00	12,994.11
Total Insurance	12,527.66	11,916.00	611.66	130,005.89	131,083.00	(1,077.11)	143,000.00	12,994.11
Contracted & Professional Services								
5085 - Equipment Lease & Rental	0.00	0.00	0.00	300.82	0.00	300.82	0.00	(300.82)
Total Contracted & Professional Services	0.00	0.00	0.00	300.82	0.00	300.82	0.00	(300.82)
Total Common Costs Expense	25,669.37	22,517.00	3,152.37	384,945.45	299,488.00	85,457.45	322,005.00	(62,940.45)
Total Common Costs Income / (Loss)	155,140.44	148,539.00	6,601.44	1,589,870.94	1,582,114.00	7,756.94	1,730,651.00	140,780.06

Income Statement Report

Sudden Valley Community Association

ACC / Security

November 01, 2022 thru November 30, 2022

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
New Home Construction Fees								
4350 - New Home Construction	0.00	6,250.00	(6,250.00)	75,240.00	68,750.00	6,490.00	75,000.00	(240.00)
Total New Home Construction Fees	0.00	6,250.00	(6,250.00)	75,240.00	68,750.00	6,490.00	75,000.00	(240.00)
Other AR Income								
4805 - Compliance Fees & Fines - ACC	0.00	166.00	(166.00)	2,400.00	1,833.00	567.00	2,000.00	(400.00)
Total Other AR Income	0.00	166.00	(166.00)	2,400.00	1,833.00	567.00	2,000.00	(400.00)
Other Income								
4295 - Security House Checks	0.00	63.00	(63.00)	60.00	688.00	(628.00)	750.00	690.00
4835 - Miscellaneous Income	0.00	0.00	0.00	145.00	0.00	145.00	0.00	(145.00)
Total Other Income	0.00	63.00	(63.00)	205.00	688.00	(483.00)	750.00	545.00
Total ACC / Security Income	0.00	6,479.00	(6,479.00)	77,845.00	71,271.00	6,574.00	77,750.00	(95.00)
<u>Expense</u>								
Regulatory Compliance								
6165 - Hazardous Tree Removal/ Pruning	13,575.00	5,000.00	8,575.00	133,291.47	55,000.00	78,291.47	60,000.00	(73,291.47)
6300 - Permits & Licenses	0.00	16.00	(16.00)	202.75	183.00	19.75	200.00	(2.75)
9005 - State B&O Tax	0.00	46.00	(46.00)	36.90	504.00	(467.10)	550.00	513.10
Total Regulatory Compliance	13,575.00	5,062.00	8,513.00	133,531.12	55,687.00	77,844.12	60,750.00	(72,781.12)
CC&Rs/ Mandates								
5215 - Postage	0.00	16.00	(16.00)	0.00	183.00	(183.00)	200.00	200.00
7097 - Professional Security Services	23,088.50	16,666.00	6,422.50	209,055.89	183,333.00	25,722.89	200,000.00	(9,055.89)
Total CC&Rs/ Mandates	23,088.50	16,682.00	6,406.50	209,055.89	183,516.00	25,539.89	200,200.00	(8,855.89)
Payroll & Benefits								
5300 - Salaries	684.08	3,543.00	(2,858.92)	18,738.25	42,519.00	(23,780.75)	46,062.00	27,323.75
5335 - Payroll Taxes- Employer	50.01	329.00	(278.99)	1,549.67	3,951.00	(2,401.33)	4,280.00	2,730.33
5385 - Payroll Benefits - Medical	206.63	658.00	(451.37)	1,857.08	7,241.00	(5,383.92)	7,899.00	6,041.92
Total Payroll & Benefits	940.72	4,530.00	(3,589.28)	22,145.00	53,711.00	(31,566.00)	58,241.00	36,096.00

Income Statement Report
Sudden Valley Community Association
ACC / Security

November 01, 2022 thru November 30, 2022

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Utilities								
6050 - Utilities- Communications Service	41.89	166.00	(124.11)	845.58	1,833.00	(987.42)	2,000.00	1,154.42
Total Utilities	41.89	166.00	(124.11)	845.58	1,833.00	(987.42)	2,000.00	1,154.42
Maintenance & Landscaping								
6675 - Equipment R&M	0.00	84.00	(84.00)	25.35	917.00	(891.65)	1,000.00	974.65
6765 - Small Tools & Equipment	0.00	21.00	(21.00)	0.00	229.00	(229.00)	250.00	250.00
6775 - Vehicle R&M	0.00	250.00	(250.00)	2,180.30	2,750.00	(569.70)	3,000.00	819.70
6785 - Vehicle Fuel	0.00	541.00	(541.00)	11,694.43	5,958.00	5,736.43	6,500.00	(5,194.43)
6795 - Other Supplies	0.00	67.00	(67.00)	51.14	433.00	(381.86)	500.00	448.86
Total Maintenance & Landscaping	0.00	963.00	(963.00)	13,951.22	10,287.00	3,664.22	11,250.00	(2,701.22)
Contracted & Professional Services								
6440 - Safety & Security Services	3,706.33	1,666.00	2,040.33	14,345.16	18,333.00	(3,987.84)	20,000.00	5,654.84
6460 - ACC Consultant	0.00	4,166.00	(4,166.00)	53,547.12	45,833.00	7,714.12	50,000.00	(3,547.12)
7095 - Other Professional Services	0.00	500.00	(500.00)	15,059.21	5,500.00	9,559.21	6,000.00	(9,059.21)
Total Contracted & Professional Services	3,706.33	6,332.00	(2,625.67)	82,951.49	69,666.00	13,285.49	76,000.00	(6,951.49)
Other Expenses								
9120 - Vandalism & Towing	0.00	84.00	(84.00)	258.48	917.00	(658.52)	1,000.00	741.52
Total Other Expenses	0.00	84.00	(84.00)	258.48	917.00	(658.52)	1,000.00	741.52
Total ACC / Security Expense	41,352.44	33,819.00	7,533.44	462,738.78	375,617.00	87,121.78	409,441.00	(53,297.78)
Total ACC / Security Income / (Loss)	(41,352.44)	(27,340.00)	(14,012.44)	(384,893.78)	(304,346.00)	(80,547.78)	(331,691.00)	53,202.78

Income Statement Report

Sudden Valley Community Association

Accounting

November 01, 2022 thru November 30, 2022

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Other AR Income								
4240 - Title & Recording Fees	1,875.00	3,334.00	(1,459.00)	27,625.00	36,667.00	(9,042.00)	40,000.00	12,375.00
4241 - BD Expense- Title Fees	(375.00)	0.00	(375.00)	(271.58)	0.00	(271.58)	0.00	271.58
4705 - NSF Service Fees	162.00	100.00	62.00	1,515.00	1,100.00	415.00	1,200.00	(315.00)
4706 - BD Expense- NSF Fees	(54.00)	0.00	(54.00)	32.56	0.00	32.56	0.00	(32.56)
Total Other AR Income	1,608.00	3,434.00	(1,826.00)	28,900.98	37,767.00	(8,866.02)	41,200.00	12,299.02
Total Accounting Income	1,608.00	3,434.00	(1,826.00)	28,900.98	37,767.00	(8,866.02)	41,200.00	12,299.02
Expense								
Administrative								
5000 - General Administrative	0.00	0.00	0.00	139.64	0.00	139.64	0.00	(139.64)
5015 - Bank Charges & Fees	928.39	125.00	803.39	1,920.62	1,375.00	545.62	1,500.00	(420.62)
5045 - Dues & Subscriptions	260.99	0.00	260.99	260.99	0.00	260.99	0.00	(260.99)
5210 - Printing & Copying	0.00	63.00	(63.00)	1,367.82	691.00	676.82	4,500.00	3,132.18
5227 - Training & Conferences	0.00	66.00	(66.00)	0.00	733.00	(733.00)	800.00	800.00
5399 - Payroll Service Fees	1,077.56	834.00	243.56	14,064.79	9,167.00	4,897.79	10,000.00	(4,064.79)
Total Administrative	2,266.94	1,088.00	1,178.94	17,753.86	11,966.00	5,787.86	16,800.00	(953.86)
Regulatory Compliance								
6300 - Permits & Licenses	0.00	0.00	0.00	0.00	150.00	(150.00)	150.00	150.00
7000 - Audit & Tax Services	3,870.00	9,000.00	(5,130.00)	39,260.00	45,000.00	(5,740.00)	45,000.00	5,740.00
9005 - State B&O Tax	30.54	63.00	(32.46)	437.34	688.00	(250.66)	750.00	312.66
Total Regulatory Compliance	3,900.54	9,063.00	(5,162.46)	39,697.34	45,838.00	(6,140.66)	45,900.00	6,202.66
CC&Rs/ Mandates								
5215 - Postage	94.31	224.00	(129.69)	1,504.57	2,468.00	(963.43)	5,000.00	3,495.43
Total CC&Rs/ Mandates	94.31	224.00	(129.69)	1,504.57	2,468.00	(963.43)	5,000.00	3,495.43
Payroll & Benefits								
5300 - Salaries	20,239.82	18,937.00	1,302.82	230,164.97	227,252.00	2,912.97	246,189.00	16,024.03

Income Statement Report
Sudden Valley Community Association
Accounting

November 01, 2022 thru November 30, 2022

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Payroll & Benefits								
5335 - Payroll Taxes- Employer	1,679.26	1,716.00	(36.74)	20,186.79	20,595.00	(408.21)	22,311.00	2,124.21
5385 - Payroll Benefits - Medical	2,878.30	2,634.00	244.30	27,635.05	28,974.00	(1,338.95)	31,608.00	3,972.95
Total Payroll & Benefits	24,797.38	23,287.00	1,510.38	277,986.81	276,821.00	1,165.81	300,108.00	22,121.19
Utilities								
6050 - Utilities- Communications Service	187.65	0.00	187.65	2,035.16	0.00	2,035.16	0.00	(2,035.16)
Total Utilities	187.65	0.00	187.65	2,035.16	0.00	2,035.16	0.00	(2,035.16)
Contracted & Professional Services								
5125 - IT Support and Services	800.00	834.00	(34.00)	9,099.00	9,167.00	(68.00)	10,000.00	901.00
7095 - Other Professional Services	22,330.54	0.00	22,330.54	22,545.89	0.00	22,545.89	0.00	(22,545.89)
Total Contracted & Professional Services	23,130.54	834.00	22,296.54	31,644.89	9,167.00	22,477.89	10,000.00	(21,644.89)
Total Accounting Expense	54,377.36	34,496.00	19,881.36	370,622.63	346,260.00	24,362.63	377,808.00	7,185.37
Total Accounting Income / (Loss)	(52,769.36)	(31,062.00)	(21,707.36)	(341,721.65)	(308,493.00)	(33,228.65)	(336,608.00)	5,113.65

Income Statement Report
Sudden Valley Community Association
SVCA Operations- Admin

November 01, 2022 thru November 30, 2022

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
Other Income								
4245 - Photocopy Income	0.00	16.00	(16.00)	241.00	183.00	58.00	200.00	(41.00)
4255 - Maps and Signs	102.21	125.00	(22.79)	1,239.40	1,375.00	(135.60)	1,500.00	260.60
4835 - Miscellaneous Income	0.00	0.00	0.00	112.00	0.00	112.00	0.00	(112.00)
Total Other Income	102.21	141.00	(38.79)	1,592.40	1,558.00	34.40	1,700.00	107.60
Total SVCA Operations- Admin Income	102.21	141.00	(38.79)	1,592.40	1,558.00	34.40	1,700.00	107.60
<u>Expense</u>								
Administrative								
5000 - General Administrative	0.00	0.00	0.00	48.03	0.00	48.03	0.00	(48.03)
5015 - Bank Charges & Fees	239.30	250.00	(10.70)	6,820.91	2,750.00	4,070.91	3,000.00	(3,820.91)
5045 - Dues & Subscriptions	76.00	84.00	(8.00)	1,174.03	917.00	257.03	1,000.00	(174.03)
5090 - Office Supplies	1,481.66	1,761.00	(279.34)	21,976.63	19,370.00	2,606.63	21,131.00	(845.63)
5100 - GM Discretionary Funds	0.00	416.00	(416.00)	1,128.52	4,583.00	(3,454.48)	5,000.00	3,871.48
5107 - Advertising Costs	347.44	0.00	347.44	347.44	0.00	347.44	0.00	(347.44)
5120 - Cash Over/Short	0.00	0.00	0.00	729.00	0.00	729.00	0.00	(729.00)
5205 - Events Charges	1,426.23	375.00	1,051.23	3,825.07	6,375.00	(2,549.93)	7,500.00	3,674.93
5210 - Printing & Copying	300.82	541.00	(240.18)	6,425.67	5,958.00	467.67	6,500.00	74.33
5227 - Training & Conferences	0.00	250.00	(250.00)	0.00	2,750.00	(2,750.00)	3,000.00	3,000.00
5325 - Recruiting Expense	50.00	541.00	(491.00)	1,997.96	5,958.00	(3,960.04)	6,500.00	4,502.04
Total Administrative	3,921.45	4,218.00	(296.55)	44,473.26	48,661.00	(4,187.74)	53,631.00	9,157.74
Regulatory Compliance								
9005 - State B&O Tax	1.70	0.00	1.70	11.88	0.00	11.88	0.00	(11.88)
Total Regulatory Compliance	1.70	0.00	1.70	11.88	0.00	11.88	0.00	(11.88)
CC&Rs/ Mandates								
5003 - Annual General Meeting	358.73	0.00	358.73	358.73	16,000.00	(15,641.27)	16,000.00	15,641.27
5007 - Special General Meeting	0.00	0.00	0.00	15,482.24	0.00	15,482.24	0.00	(15,482.24)
5115 - Web Site Maintenance	677.34	416.00	261.34	6,599.36	4,583.00	2,016.36	5,000.00	(1,599.36)

Income Statement Report

Sudden Valley Community Association

SVCA Operations- Admin

November 01, 2022 thru November 30, 2022

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
CC&Rs/ Mandates								
5215 - Postage	0.00	88.00	(88.00)	348.98	963.00	(614.02)	1,050.00	701.02
5225 - Newsletter Services	48.87	116.00	(67.13)	1,141.21	1,283.00	(141.79)	1,400.00	258.79
Total CC&Rs/ Mandates	1,084.94	620.00	464.94	23,930.52	22,829.00	1,101.52	23,450.00	(480.52)
Payroll & Benefits								
5300 - Salaries	28,556.82	27,838.00	718.82	300,572.66	334,070.00	(33,497.34)	361,908.00	61,335.34
5335 - Payroll Taxes- Employer	2,341.47	2,503.00	(161.53)	26,312.65	30,037.00	(3,724.35)	32,540.00	6,227.35
5385 - Payroll Benefits - Medical	2,965.87	3,446.00	(480.13)	26,507.47	37,905.00	(11,397.53)	41,351.00	14,843.53
Total Payroll & Benefits	33,864.16	33,787.00	77.16	353,392.78	402,012.00	(48,619.22)	435,799.00	82,406.22
Insurance								
5400 - Insurance Premiums	280.78	0.00	280.78	280.78	0.00	280.78	0.00	(280.78)
Total Insurance	280.78	0.00	280.78	280.78	0.00	280.78	0.00	(280.78)
Utilities								
6035 - Utilities- Trash & Recycling Service	0.00	0.00	0.00	110.00	0.00	110.00	0.00	(110.00)
6050 - Utilities- Communications Service	260.00	256.00	4.00	3,668.22	2,823.00	845.22	3,080.00	(588.22)
Total Utilities	260.00	256.00	4.00	3,778.22	2,823.00	955.22	3,080.00	(698.22)
Maintenance & Landscaping								
6775 - Vehicle R&M	0.00	0.00	0.00	12.00	0.00	12.00	0.00	(12.00)
6795 - Other Supplies	0.00	0.00	0.00	645.54	0.00	645.54	0.00	(645.54)
Total Maintenance & Landscaping	0.00	0.00	0.00	657.54	0.00	657.54	0.00	(657.54)
Contracted & Professional Services								
5085 - Equipment Lease & Rental	461.14	334.00	127.14	4,790.32	3,667.00	1,123.32	4,000.00	(790.32)
5125 - IT Support and Services	2,813.15	2,500.00	313.15	32,485.73	27,500.00	4,985.73	30,000.00	(2,485.73)
6440 - Safety & Security Services	1,012.50	0.00	1,012.50	27,924.50	0.00	27,924.50	0.00	(27,924.50)

Income Statement Report
Sudden Valley Community Association
SVCA Operations- Admin

November 01, 2022 thru November 30, 2022

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Contracted & Professional Services								
7095 - Other Professional Services	1,650.00	0.00	1,650.00	99,803.06	0.00	99,803.06	0.00	(99,803.06)
Total Contracted & Professional Services	5,936.79	2,834.00	3,102.79	165,003.61	31,167.00	133,836.61	34,000.00	(131,003.61)
Total SVCA Operations- Admin Expense	45,349.82	41,715.00	3,634.82	591,528.59	507,492.00	84,036.59	549,960.00	(41,568.59)
Total SVCA Operations- Admin Income / (Loss)	(45,247.61)	(41,574.00)	(3,673.61)	(589,936.19)	(505,934.00)	(84,002.19)	(548,260.00)	41,676.19

Income Statement Report

Sudden Valley Community Association Facilities

November 01, 2022 thru November 30, 2022

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
Area Z Rental Income								
4410 - Area Z Storage Rental Income	0.00	2,000.00	(2,000.00)	21,327.50	22,000.00	(672.50)	24,000.00	2,672.50
4412 - BD Expense- Area Z	961.25	0.00	961.25	(497.63)	0.00	(497.63)	0.00	497.63
Total Area Z Rental Income	961.25	2,000.00	(1,038.75)	20,829.87	22,000.00	(1,170.13)	24,000.00	3,170.13
Lease Income								
4430 - Lease Income - Restaurant	2,621.00	2,471.00	150.00	16,859.29	27,181.00	(10,321.71)	29,652.00	12,792.71
4439 - Lease Income- Library	281.00	281.00	0.00	3,091.00	3,091.00	0.00	3,372.00	281.00
Total Lease Income	2,902.00	2,752.00	150.00	19,950.29	30,272.00	(10,321.71)	33,024.00	13,073.71
Total Facilities Income	3,863.25	4,752.00	(888.75)	40,780.16	52,272.00	(11,491.84)	57,024.00	16,243.84
<u>Expense</u>								
Regulatory Compliance								
6300 - Permits & Licenses	0.00	9.00	(9.00)	36.80	92.00	(55.20)	100.00	63.20
7110 - Regulatory Compliance	62.00	100.00	(38.00)	1,365.81	1,100.00	265.81	1,200.00	(165.81)
9005 - State B&O Tax	43.53	84.00	(40.47)	395.49	917.00	(521.51)	1,000.00	604.51
Total Regulatory Compliance	105.53	193.00	(87.47)	1,798.10	2,109.00	(310.90)	2,300.00	501.90
Payroll & Benefits								
5300 - Salaries	0.00	2,709.00	(2,709.00)	11,911.25	32,516.00	(20,604.75)	35,226.00	23,314.75
5335 - Payroll Taxes- Employer	0.00	333.00	(333.00)	1,103.12	4,002.00	(2,898.88)	4,336.00	3,232.88
5385 - Payroll Benefits - Medical	897.01	408.00	489.01	8,125.51	4,489.00	3,636.51	4,897.00	(3,228.51)
Total Payroll & Benefits	897.01	3,450.00	(2,552.99)	21,139.88	41,007.00	(19,867.12)	44,459.00	23,319.12
Utilities								
6000 - Utilities	(89.53)	0.00	(89.53)	12,429.07	0.00	12,429.07	0.00	(12,429.07)
6005 - Utilities- Natural Gas	1,008.16	784.00	224.16	4,769.78	8,617.00	(3,847.22)	9,400.00	4,630.22
6023 - Utilities- Water & Sewer	0.00	0.00	0.00	13,467.20	15,417.00	(1,949.80)	18,500.00	5,032.80
6033 - Utilities- Electricity	2,296.25	1,786.00	510.25	18,905.32	19,644.00	(738.68)	21,430.00	2,524.68
6035 - Utilities- Trash & Recycling Service	639.10	1,084.00	(444.90)	8,031.59	11,917.00	(3,885.41)	13,000.00	4,968.41

Income Statement Report

Sudden Valley Community Association Facilities

November 01, 2022 thru November 30, 2022

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Utilities								
6050 - Utilities- Communications Service	1,741.88	1,541.00	200.88	17,159.92	16,958.00	201.92	18,500.00	1,340.08
Total Utilities	5,595.86	5,195.00	400.86	74,762.88	72,553.00	2,209.88	80,830.00	6,067.12
Maintenance & Landscaping								
6110 - Landscape R&M	0.00	84.00	(84.00)	0.00	917.00	(917.00)	1,000.00	1,000.00
6515 - Building R&M- Materials	1,358.80	2,500.00	(1,141.20)	14,248.31	27,500.00	(13,251.69)	30,000.00	15,751.69
6520 - Building R&M- Contract Vendor	7,145.88	1,796.00	5,349.88	36,681.82	19,754.00	16,927.82	21,550.00	(15,131.82)
6621 - Raw Materials: Sand & Gravel	0.00	125.00	(125.00)	0.00	1,375.00	(1,375.00)	1,500.00	1,500.00
6635 - Janitorial Supplies	162.11	1,000.00	(837.89)	5,334.72	11,000.00	(5,665.28)	12,000.00	6,665.28
6675 - Equipment R&M	0.00	84.00	(84.00)	2,154.38	917.00	1,237.38	1,000.00	(1,154.38)
6765 - Small Tools & Equipment	0.00	41.00	(41.00)	84.66	458.00	(373.34)	500.00	415.34
6775 - Vehicle R&M	0.00	84.00	(84.00)	0.00	917.00	(917.00)	1,000.00	1,000.00
6785 - Vehicle Fuel	0.00	41.00	(41.00)	0.00	458.00	(458.00)	500.00	500.00
6795 - Other Supplies	0.00	250.00	(250.00)	145.60	2,750.00	(2,604.40)	3,000.00	2,854.40
6796 - Other R&M	758.43	209.00	549.43	1,403.07	2,292.00	(888.93)	2,500.00	1,096.93
Total Maintenance & Landscaping	9,425.22	6,214.00	3,211.22	60,052.56	68,338.00	(8,285.44)	74,550.00	14,497.44
Contracted & Professional Services								
6438 - Pool Management	0.00	0.00	0.00	38.64	0.00	38.64	0.00	(38.64)
6440 - Safety & Security Services	0.00	84.00	(84.00)	0.00	917.00	(917.00)	1,000.00	1,000.00
7095 - Other Professional Services	0.00	84.00	(84.00)	1,729.18	917.00	812.18	1,000.00	(729.18)
Total Contracted & Professional Services	0.00	168.00	(168.00)	1,767.82	1,834.00	(66.18)	2,000.00	232.18
Total Facilities Expense	16,023.62	15,220.00	803.62	159,521.24	185,841.00	(26,319.76)	204,139.00	44,617.76
Total Facilities Income / (Loss)	(12,160.37)	(10,468.00)	(1,692.37)	(118,741.08)	(133,569.00)	14,827.92	(147,115.00)	(28,373.92)

Income Statement Report

Sudden Valley Community Association

Maintenance

November 01, 2022 thru November 30, 2022

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Other Income								
4220 - Marina Gate & Access Cards	0.00	0.00	0.00	38.00	0.00	38.00	0.00	(38.00)
4235 - Trash Service	0.00	84.00	(84.00)	0.00	917.00	(917.00)	1,000.00	1,000.00
Total Other Income	0.00	84.00	(84.00)	38.00	917.00	(879.00)	1,000.00	962.00
Total Maintenance Income	0.00	84.00	(84.00)	38.00	917.00	(879.00)	1,000.00	962.00
Expense								
Administrative								
5090 - Office Supplies	0.00	91.00	(91.00)	108.59	1,008.00	(899.41)	1,100.00	991.41
5210 - Printing & Copying	0.00	9.00	(9.00)	0.00	92.00	(92.00)	100.00	100.00
6408 - Uniforms	577.53	125.00	452.53	1,197.47	1,375.00	(177.53)	1,500.00	302.53
Total Administrative	577.53	225.00	352.53	1,306.06	2,475.00	(1,168.94)	2,700.00	1,393.94
Regulatory Compliance								
6300 - Permits & Licenses	241.00	166.00	75.00	1,513.50	1,833.00	(319.50)	2,000.00	486.50
9005 - State B&O Tax	0.00	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00
Total Regulatory Compliance	241.00	166.00	75.00	1,513.50	1,933.00	(419.50)	2,100.00	586.50
Payroll & Benefits								
5300 - Salaries	27,304.36	29,495.00	(2,190.64)	217,840.14	211,511.00	6,329.14	231,167.00	13,326.86
5335 - Payroll Taxes- Employer	2,679.33	3,421.00	(741.67)	21,087.08	24,529.00	(3,441.92)	26,808.00	5,720.92
5385 - Payroll Benefits - Medical	2,034.30	2,987.00	(952.70)	11,455.94	32,865.00	(21,409.06)	35,853.00	24,397.06
6447.1 - Weather Response Payroll	0.00	2,500.00	(2,500.00)	6,370.94	7,500.00	(1,129.06)	10,000.00	3,629.06
6447.2 - Weather Response Payroll Taxes	0.00	250.00	(250.00)	(112.92)	750.00	(862.92)	1,000.00	1,112.92
Total Payroll & Benefits	32,017.99	38,653.00	(6,635.01)	256,641.18	277,155.00	(20,513.82)	304,828.00	48,186.82
Utilities								
6050 - Utilities- Communications Service	214.18	125.00	89.18	2,080.58	1,375.00	705.58	1,500.00	(580.58)
Total Utilities	214.18	125.00	89.18	2,080.58	1,375.00	705.58	1,500.00	(580.58)

Income Statement Report

Sudden Valley Community Association

Maintenance

November 01, 2022 thru November 30, 2022

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Maintenance & Landscaping								
6110 - Landscape R&M	286.32	166.00	120.32	286.32	1,833.00	(1,546.68)	2,000.00	1,713.68
6447 - Weather Response	0.00	2,500.00	(2,500.00)	42,688.40	7,500.00	35,188.40	10,000.00	(32,688.40)
6515 - Building R&M- Materials	0.00	63.00	(63.00)	392.50	688.00	(295.50)	750.00	357.50
6610 - Raw Materials	187.04	209.00	(21.96)	205.05	2,292.00	(2,086.95)	2,500.00	2,294.95
6621 - Raw Materials: Sand & Gravel	634.48	834.00	(199.52)	634.48	9,167.00	(8,532.52)	10,000.00	9,365.52
6635 - Janitorial Supplies	0.00	9.00	(9.00)	0.00	92.00	(92.00)	100.00	100.00
6675 - Equipment R&M	58.19	1,250.00	(1,191.81)	15,037.41	13,750.00	1,287.41	15,000.00	(37.41)
6765 - Small Tools & Equipment	610.81	416.00	194.81	3,739.87	4,583.00	(843.13)	5,000.00	1,260.13
6775 - Vehicle R&M	3,838.88	1,416.00	2,422.88	12,794.75	15,583.00	(2,788.25)	17,000.00	4,205.25
6785 - Vehicle Fuel	0.00	959.00	(959.00)	7,670.78	10,542.00	(2,871.22)	11,500.00	3,829.22
6795 - Other Supplies	0.00	416.00	(416.00)	4,343.97	4,583.00	(239.03)	5,000.00	656.03
6796 - Other R&M	0.00	0.00	0.00	35,667.24	0.00	35,667.24	0.00	(35,667.24)
Total Maintenance & Landscaping	5,615.72	8,238.00	(2,622.28)	123,460.77	70,613.00	52,847.77	78,850.00	(44,610.77)
Contracted & Professional Services								
5085 - Equipment Lease & Rental	0.00	416.00	(416.00)	0.00	4,583.00	(4,583.00)	5,000.00	5,000.00
6440 - Safety & Security Services	337.50	166.00	171.50	4,412.75	1,833.00	2,579.75	2,000.00	(2,412.75)
6442 - Snow Removal Services	30.00	3,750.00	(3,720.00)	16,257.60	11,250.00	5,007.60	15,000.00	(1,257.60)
7095 - Other Professional Services	0.00	416.00	(416.00)	6,924.81	4,583.00	2,341.81	5,000.00	(1,924.81)
Total Contracted & Professional Services	367.50	4,748.00	(4,380.50)	27,595.16	22,249.00	5,346.16	27,000.00	(595.16)
Total Maintenance Expense	39,033.92	52,155.00	(13,121.08)	412,597.25	375,800.00	36,797.25	416,978.00	4,380.75
Total Maintenance Income / (Loss)	(39,033.92)	(52,071.00)	13,037.08	(412,559.25)	(374,883.00)	(37,676.25)	(415,978.00)	(3,418.75)

Income Statement Report
Sudden Valley Community Association
Golf Enterprise

November 1, 2022 to November 30, 2022

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Golf Income								
4150 - Golf Course Annual Greens Fees	\$ 9,318	\$ 8,000	\$ 1,318	\$ 361,871	\$ 342,000	\$ 19,871	\$ 349,600	\$ (12,271)
4151 - BD Expense- Golf	853	-	853	(35)	-	(35)	-	35
4154 - Golf Course Daily Greens Fees	22,376	14,400	7,976	603,908	487,400	116,508	499,900	(104,008)
4170 - Driving Range Fees	1,542	700	842	33,318	25,000	8,318	25,200	(8,118)
4174 - Golf Cart Rental	4,667	3,400	1,267	189,337	146,400	42,937	148,000	(41,337)
4176 - Golf Club Storage	30	50	(20)	2,215	1,650	565	1,700	(515)
4178 - Trail Fees	247	350	(103)	14,399	15,150	(751)	15,400	1,001
Total Golf Income	39,032	26,900	12,132	1,205,013	1,017,600	187,413	1,039,800	(165,213)
Other AR Income								
4830 - Advertising Income	-	-	-	-	-	-	-	-
Total Other AR Income	-	-	-	-	-	-	-	-
Total Golf Pro Income	39,032	26,900	12,132	1,205,013	1,017,600	187,413	1,039,800	(165,213)
Expense								
Administrative								
5107 - Advertising Costs	495	1,075	(580)	16,153	11,825	4,328	12,900	(3,253)
5015 - Bank Charges & Fees	1,712	800	912	25,811	17,750	8,061	18,450	(7,361)
5120 - Cash Over/Short	-	-	-	-	-	-	-	-
5045 - Dues & Subscriptions	541	525	16	23,682	23,217	465	24,700	1,018
5000 - General Administrative	-	-	-	-	-	-	-	-
5090 - Office Supplies	-	95	(95)	742	1,045	(303)	1,140	398
5205 - Events Charges	-	-	-	-	-	-	-	-
5210 - Printing & Copying	-	238	(238)	340	2,613	(2,273)	2,850	2,510
5227 - Training & Conferences	-	652	(652)	2,236	5,233	(2,997)	5,400	3,164
5326 - Operating Performance Commissions	-	-	-	-	-	-	-	-
6408 - Uniforms	446	666	(220)	6,677	7,833	(1,156)	8,500	1,823
Total Administrative	3,194	4,051	(857)	75,641	69,516	6,125	73,940	(1,701)
Regulatory Compliance								
6165 - Hazardous Tree Removal/ Pruning	-	125	(125)	-	1,375	(1,375)	1,500	1,500
7110 - Regulatory Compliance	2,000	-	2,000	2,000	-	2,000	-	(2,000)
6300 - Permits & Licenses	101	63	38	261	688	(427)	750	489
9005 - State B&O Tax	634	387	247	6,034	4,265	1,769	4,653	(1,381)
Total Regulatory Compliance	2,735	575	2,160	8,294	6,328	1,966	6,903	(1,392)
CC&Rs/ Mandates								
5215 - Postage	6	38	(32)	33	413	(380)	450	417
5115 - Web Site Maintenance	-	450	(450)	2,020	4,950	(2,930)	5,400	3,380
CC&Rs/ Mandates Total	6	488	(482)	2,053	5,363	(3,310)	5,850	3,797
Payroll & Benefits								
5300 - Salaries	39,330	49,109	(9,779)	511,036	517,466	(6,430)	574,598	63,562
5335 - Payroll Taxes- Employer	3,732	5,133	(1,401)	52,190	52,844	(654)	58,404	6,214
5385 - Payroll Benefits - Medical	5,612	6,157	(545)	58,287	67,729	(9,442)	73,886	15,599
Total Payroll & Benefits	48,674	60,399	(11,725)	621,513	638,039	(16,526)	706,888	85,375

Income Statement Report
Sudden Valley Community Association
Golf Enterprise

November 1, 2022 to November 30, 2022

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Insurance								
5400 - Insurance Premiums	284	306	(22)	3,123	3,369	(246)	3,675	552
Total Insurance	284	306	(22)	3,123	3,369	(246)	3,675	552
Utilities								
6050 - Utilities- Communications Service	650	625	25	6,095	6,875	(780)	7,500	1,405
6033 - Utilities- Electricity	1,546	864	682	13,545	18,749	(5,204)	19,900	6,355
6005 - Utilities- Natural Gas	853	281	572	2,641	3,098	(457)	3,380	739
6023 - Utilities- Water & Sewer	-	-	-	9,546	9,167	379	11,000	1,454
6035 - Utilities- Trash & Recycling Service	305	241	64	3,656	2,658	998	2,900	(756)
Total Utilities	3,354	2,011	1,343	35,484	40,547	(5,063)	44,680	9,197
Maintenance & Landscaping								
6675 - Equipment R&M	3,770	3,249	521	56,624	35,753	20,871	39,004	(17,619)
6635 - Janitorial Supplies	-	25	(25)	-	275	(275)	300	300
6110 - Landscape R&M	1,119	3,092	(1,973)	21,061	34,013	(12,952)	37,105	16,044
6796 - Other R&M	-	200	(200)	2,860	2,200	660	2,400	(460)
6795 - Other Supplies	-	1,534	(1,534)	11,924	16,867	(4,943)	18,400	6,476
6610 - Raw Materials	-	2,275	(2,275)	28,540	25,025	3,515	27,300	(1,240)
6621 - Raw Materials: Sand & Gravel	2,250	3,075	(825)	13,255	33,825	(20,570)	36,900	23,645
6765 - Small Tools & Equipment	1,645	228	1,417	6,216	2,803	3,413	3,030	(3,186)
6785 - Vehicle Fuel	-	1,718	(1,718)	27,586	18,884	8,702	20,600	(6,986)
6775 - Vehicle R&M	-	215	(215)	(158)	2,361	(2,519)	2,575	2,733
6448 - COVID 19 Response	-	-	-	-	-	-	-	-
Total Maintenance & Landscaping	8,784	15,611	(6,827)	167,907	172,006	(4,099)	187,614	19,707
Contracted & Professional Services								
5085 - Equipment Lease & Rental	-	641	(641)	7,204	7,058	146	7,700	496
6440 - Safety & Security Services	-	46	(46)	4,625	504	4,121	550	(4,075)
7095 - Other Professional Services	-	166	(166)	-	1,833	(1,833)	2,000	2,000
Total Contracted & Professional Services	-	853	(853)	11,829	9,395	2,434	10,250	(1,579)
Total Golf Expense	67,031	84,294	(17,263)	925,844	944,563	(18,719)	1,039,800	113,956
Total Golf Income / (Loss)	\$ (27,999)	\$ (57,394)	\$ 29,395	\$ 279,169	\$ 73,037	\$ 206,132	\$ -	\$ (279,169)

Income Statement Report

Sudden Valley Community Association

Marina

November 01, 2022 thru November 30, 2022

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Marina Income								
4415 - Marina Wet Slip Income	0.00	0.00	0.00	1,052.00	10,000.00	(8,948.00)	10,000.00	8,948.00
4420 - Marina Dry Slip Income	1,320.00	0.00	1,320.00	59,946.00	65,736.00	(5,790.00)	65,736.00	5,790.00
4425 - Marina Wet/Dry Combo Income	0.00	0.00	0.00	85,315.50	74,960.00	10,355.50	74,960.00	(10,355.50)
4426 - BD Expense- Marina	110.00	0.00	110.00	5,034.67	0.00	5,034.67	0.00	(5,034.67)
Total Marina Income	1,430.00	0.00	1,430.00	151,348.17	150,696.00	652.17	150,696.00	(652.17)
Other Income								
4220 - Marina Gate & Access Cards	0.00	0.00	0.00	3,442.00	2,000.00	1,442.00	2,000.00	(1,442.00)
4221 - Marina Holding Fees	0.00	0.00	0.00	100.00	0.00	100.00	0.00	(100.00)
Total Other Income	0.00	0.00	0.00	3,542.00	2,000.00	1,542.00	2,000.00	(1,542.00)
Total Marina Income	1,430.00	0.00	1,430.00	154,890.17	152,696.00	2,194.17	152,696.00	(2,194.17)
Expense								
Administrative								
5090 - Office Supplies	0.00	125.00	(125.00)	181.98	1,375.00	(1,193.02)	1,500.00	1,318.02
5210 - Printing & Copying	0.00	16.00	(16.00)	302.06	183.00	119.06	200.00	(102.06)
6408 - Uniforms	0.00	9.00	(9.00)	0.00	92.00	(92.00)	100.00	100.00
Total Administrative	0.00	150.00	(150.00)	484.04	1,650.00	(1,165.96)	1,800.00	1,315.96
Regulatory Compliance								
7110 - Regulatory Compliance	130.69	166.00	(35.31)	1,249.52	1,833.00	(583.48)	2,000.00	750.48
9005 - State B&O Tax	19.80	0.00	19.80	2,244.94	2,500.00	(255.06)	2,500.00	255.06
Total Regulatory Compliance	150.49	166.00	(15.51)	3,494.46	4,333.00	(838.54)	4,500.00	1,005.54
Payroll & Benefits								
5300 - Salaries	0.00	3,755.00	(3,755.00)	17,840.31	45,059.00	(27,218.69)	48,814.00	30,973.69
5335 - Payroll Taxes- Employer	0.00	435.00	(435.00)	1,658.34	5,220.00	(3,561.66)	5,655.00	3,996.66
5385 - Payroll Benefits - Medical	0.00	664.00	(664.00)	0.00	7,302.00	(7,302.00)	7,966.00	7,966.00
Total Payroll & Benefits	0.00	4,854.00	(4,854.00)	19,498.65	57,581.00	(38,082.35)	62,435.00	42,936.35

Income Statement Report

Sudden Valley Community Association

Marina

November 01, 2022 thru November 30, 2022

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Utilities								
6023 - Utilities- Water & Sewer	0.00	0.00	0.00	1,354.29	3,000.00	(1,645.71)	3,600.00	2,245.71
6033 - Utilities- Electricity	82.93	184.00	(101.07)	1,510.49	2,031.00	(520.51)	2,216.00	705.51
6050 - Utilities- Communications Service	129.50	167.00	(37.50)	1,647.58	1,837.00	(189.42)	2,004.00	356.42
Total Utilities	212.43	351.00	(138.57)	4,512.36	6,868.00	(2,355.64)	7,820.00	3,307.64
Maintenance & Landscaping								
6110 - Landscape R&M	0.00	125.00	(125.00)	0.00	1,375.00	(1,375.00)	1,500.00	1,500.00
6515 - Building R&M- Materials	0.00	84.00	(84.00)	0.00	917.00	(917.00)	1,000.00	1,000.00
6621 - Raw Materials: Sand & Gravel	0.00	166.00	(166.00)	0.00	1,833.00	(1,833.00)	2,000.00	2,000.00
6675 - Equipment R&M	0.00	104.00	(104.00)	0.00	1,146.00	(1,146.00)	1,250.00	1,250.00
6765 - Small Tools & Equipment	0.00	41.00	(41.00)	0.00	458.00	(458.00)	500.00	500.00
6795 - Other Supplies	0.00	66.00	(66.00)	554.06	733.00	(178.94)	800.00	245.94
6796 - Other R&M	0.00	334.00	(334.00)	1,241.12	3,667.00	(2,425.88)	4,000.00	2,758.88
Total Maintenance & Landscaping	0.00	920.00	(920.00)	1,795.18	10,129.00	(8,333.82)	11,050.00	9,254.82
Contracted & Professional Services								
7095 - Other Professional Services	0.00	416.00	(416.00)	776.25	4,583.00	(3,806.75)	5,000.00	4,223.75
Total Contracted & Professional Services	0.00	416.00	(416.00)	776.25	4,583.00	(3,806.75)	5,000.00	4,223.75
Total Marina Expense	362.92	6,857.00	(6,494.08)	30,560.94	85,144.00	(54,583.06)	92,605.00	62,044.06
Total Marina Income / (Loss)	1,067.08	(6,857.00)	7,924.08	124,329.23	67,552.00	56,777.23	60,091.00	(64,238.23)

Income Statement Report
Sudden Valley Community Association
Recreation - Health Club/ Pools/ Parks
November 1, 2022 to November 30, 2022

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Special Assessment Income- Rec								
4010 - Recreation Special Assmt 062018 to052023	\$ 35,317	\$ 35,297	\$ 20	\$ 388,413	\$ 388,274	\$ 139	\$ 423,572	\$ 35,159
4011 - BD Expense- Rec SA 062018 to 052023	(472)	(2,471)	1,999	927	(27,179)	28,106	(29,650)	(30,577)
	34,845	32,826	2,019	389,340	361,095	28,245	393,922	4,583
Lease Income								
4435 - Lease Income - Barn 8	650	751	(101)	7,150	8,268	(1,118)	9,020	1,870
	650	751	(101)	7,150	8,268	(1,118)	9,020	1,870
Non-Lease Facility Rentals								
4400 - Facility Rentals	318	266	52	7,265	2,933	4,332	3,200	(4,065)
4411 - Picnic Shelter Rentals	-	-	-	2,265	2,500	(235)	2,500	235
	318	266	52	9,530	5,433	4,097	5,700	(3,830)
Rec Center and Pools Income								
4510 - Health Club Membership	25	91	(66)	409	1,008	(599)	1,100	691
4223 - Gym and Pool Access Cards	109	341	(232)	2,537	3,758	(1,221)	4,100	1,563
4502 - Instructor & Trainer Fees	-	500	(500)	32	5,500	(5,468)	6,000	5,968
4513 - Main Pool Income	-	-	-	12,917	5,500	7,417	5,500	(7,417)
4515 - Locker Rental	-	9	(9)	-	92	(92)	100	100
4516 - Quiet Pool Income	-	-	-	175	500	(325)	500	325
4840 - Other Income	-	9	(9)	-	92	(92)	100	100
Total Recreation Income	134	950	(816)	16,070	16,450	(380)	17,400	1,330
Total Recreation Income	35,947	34,793	1,154	422,090	391,246	30,844	426,042	3,953
Expense								
Administrative								
5015 - Bank Charges & Fees	-	4	(4)	-	46	(46)	50	50
5090 - Office Supplies	-	143	(143)	5,055	1,559	3,496	1,700	(3,355)
5205 - Events Charges	-	-	-	-	-	-	-	-
5210 - Printing and Copying	-	21	(21)	-	229	(229)	250	250
5227 - Training & Conferences	-	147	(147)	1,702	1,605	97	1,750	48
6408 - Uniforms	-	148	(148)	392	1,649	(1,257)	1,800	1,408
Total Administrative	-	463	(463)	7,149	5,088	2,061	5,550	(1,599)
Regulatory Compliance								
6300 - Permits & Licenses	-	-	-	921	600	321	600	(321)
9005 - State B&O Tax	17	-	17	226	300	(74)	300	74
Total Regulatory Compliance	17	-	17	1,147	900	247	900	(247)
CC&Rs/ Mandates								
5215 - Postage	-	-	-	157	-	157	-	(157)
CC&Rs/ Mandates Total	-	-	-	157	-	157	-	(157)
Payroll & Benefits								
5300 - Salaries	15,648	15,689	(41)	213,030	232,925	(19,895)	248,613	35,583
5335 - Payroll Taxes- Employer	1,546	1,493	53	22,012	22,498	(486)	23,990	1,978
5385 - Payroll Benefits - Medical	1,561	2,319	(758)	13,144	25,510	(12,366)	27,829	14,685
Total Payroll & Benefits	18,755	19,501	(746)	248,185	280,933	(32,748)	300,432	52,246

Income Statement Report
Sudden Valley Community Association
Recreation - Health Club/ Pools/ Parks
November 1, 2022 to November 30, 2022

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Utilities								
6000 - Utilities	-	-	-	-	-	-	-	-
6050 - Utilities- Communications Service	712	334	378	4,615	3,667	947	4,000	(615)
6033 - Utilities- Electricity	863	1,209	(346)	12,005	13,292	(1,287)	14,500	2,495
6005 - Utilities- Natural Gas	1,075	1,100	(25)	7,991	12,100	(4,109)	13,200	5,209
6023 - Utilities- Water & Sewer	-	-	-	17,458	16,667	791	20,000	2,542
6035 - Utilities- Trash & Recycling Service	233	166	67	2,562	1,833	729	2,000	(562)
Total Utilities	2,883	2,809	74	44,631	47,559	(2,929)	53,700	9,069
Maintenance & Landscaping								
6515 - Building R&M- Materials	-	416	(416)	454	4,583	(4,129)	5,000	4,547
6520 - Building R&M- Contract Services	-	-	-	-	-	-	-	-
6675 - Equipment R&M	468	625	(157)	2,934	6,875	(3,941)	7,500	4,566
6635 - Janitorial Supplies	-	334	(334)	887	3,667	(2,780)	4,000	3,113
6110 - Landscape R&M	-	1,250	(1,250)	3,119	13,750	(10,631)	15,000	11,882
6796 - Other R&M	-	59	(59)	3,318	642	2,676	700	(2,618)
6795 - Other Supplies	-	1,000	(1,000)	6,009	11,000	(4,991)	12,000	5,992
6621 - Raw Materials: Sand & Gravel	-	416	(416)	166	4,583	(4,417)	5,000	4,835
6765 - Small Tools & Equipment	112	184	(72)	991	2,017	(1,026)	2,200	1,209
6785 - Vehicle Fuel	-	375	(375)	1,356	4,125	(2,769)	4,500	3,144
6775 - Vehicle R&M	-	63	(63)	174	688	(514)	750	576
Total Maintenance & Landscaping	580	4,722	(4,142)	19,407	51,930	(32,523)	56,650	37,246
Contracted & Professional Services								
5085 - Equipment Lease and Rental	-	57	(57)	-	641	(641)	700	700
6438 - Pool Management	919	-	919	61,661	13,000	48,662	13,000	(48,661)
6440 - Safety & Security Services	-	100	(100)	1,000	1,100	(100)	1,200	200
7095 - Contracted and Professional Services	-	416	(416)	27,630	4,583	23,047	5,000	(22,630)
7110 - Regulatory Compliance	-	-	-	17,883	-	17,883	-	(17,883)
Total Contracted & Professional Services	919	573	346	108,173	19,324	88,850	19,900	(88,274)
Total Recreation Expense	23,152	28,068	(4,916)	428,849	405,734	23,115	437,132	8,284
Total Recreation Income / (Loss)	\$ 12,794	\$ 6,725	\$ 6,069	\$ (6,759)	\$ (14,488)	\$ 7,729	\$ (11,090)	\$ (4,331)

Income Statement Report

Sudden Valley Community Association

UDR Activity

November 01, 2022 thru November 30, 2022

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Dues and Assessments Income- UDR								
4001 - BD Expense- 2021 Ops & prior	623.63	0.00	623.63	62,424.66	0.00	62,424.66	0.00	(62,424.66)
4993 - BD Expense- 60day accrual OPS	0.00	0.00	0.00	(34,909.98)	0.00	(34,909.98)	0.00	34,909.98
Total Dues and Assessments Income- UDR	623.63	0.00	623.63	27,514.68	0.00	27,514.68	0.00	(27,514.68)
Collections Income								
4710 - Late Fees & Interest	6,762.29	0.00	6,762.29	71,210.11	0.00	71,210.11	0.00	(71,210.11)
4711 - BD Expense- Late Fee & Int	(3,317.56)	0.00	(3,317.56)	(29,014.79)	0.00	(29,014.79)	0.00	29,014.79
4715 - Lien Fees	0.00	0.00	0.00	17,100.00	0.00	17,100.00	0.00	(17,100.00)
4721 - BD Expense- Legal	195.71	0.00	195.71	(9,387.42)	0.00	(9,387.42)	0.00	9,387.42
Total Collections Income	3,640.44	0.00	3,640.44	49,907.90	0.00	49,907.90	0.00	(49,907.90)
Investment Income								
4910 - Interest Earned - Reserve Accounts	48.88	0.00	48.88	625.59	0.00	625.59	0.00	(625.59)
Total Investment Income	48.88	0.00	48.88	625.59	0.00	625.59	0.00	(625.59)
Total UDR Activity Income	4,312.95	0.00	4,312.95	78,048.17	0.00	78,048.17	0.00	(78,048.17)
Expense								
Regulatory Compliance								
9005 - State B&O Tax	103.33	0.00	103.33	1,329.65	0.00	1,329.65	0.00	(1,329.65)
Total Regulatory Compliance	103.33	0.00	103.33	1,329.65	0.00	1,329.65	0.00	(1,329.65)
CC&Rs/ Mandates								
5025 - Collection Charges	59.63	0.00	59.63	11,975.95	0.00	11,975.95	0.00	(11,975.95)
5065 - Lien Charges	0.00	0.00	0.00	12,011.50	0.00	12,011.50	0.00	(12,011.50)
7020 - Legal Services	0.00	0.00	0.00	1,581.26	0.00	1,581.26	0.00	(1,581.26)
Total CC&Rs/ Mandates	59.63	0.00	59.63	25,568.71	0.00	25,568.71	0.00	(25,568.71)
Payroll & Benefits								
5391 - Accrued Vacation Liability	179.11	0.00	179.11	21,256.22	0.00	21,256.22	0.00	(21,256.22)
Total Payroll & Benefits	179.11	0.00	179.11	21,256.22	0.00	21,256.22	0.00	(21,256.22)

Income Statement Report
Sudden Valley Community Association
UDR Activity

November 01, 2022 thru November 30, 2022

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Reserve Expenses/Transfers								
9890 - UDR Legal Expenses	250.00	0.00	250.00	550.00	0.00	550.00	0.00	(550.00)
Total Reserve Expenses/Transfers	250.00	0.00	250.00	550.00	0.00	550.00	0.00	(550.00)
Reserve UDR Projects								
9621 - Firewise/Road Mowing/Clean Green	0.00	0.00	0.00	14,111.11	0.00	14,111.11	0.00	(14,111.11)
9622 - Clubhouse Remediation & Assessmer	0.00	0.00	0.00	23,639.28	0.00	23,639.28	0.00	(23,639.28)
9622.1 - Epiq Transfer Fee Refund Servicer	3,813.00	0.00	3,813.00	42,117.00	0.00	42,117.00	0.00	(42,117.00)
9622.2 - Hazardous Tree Removal UDR 202:	0.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	(60,000.00)
9622.3 - 2022 Clubhouse Kitchen Repairs	61,127.08	0.00	61,127.08	95,892.84	0.00	95,892.84	0.00	(95,892.84)
Total Reserve UDR Projects	64,940.08	0.00	64,940.08	235,760.23	0.00	235,760.23	0.00	(235,760.23)
Total UDR Activity Expense	65,532.15	0.00	65,532.15	284,464.81	0.00	284,464.81	0.00	(284,464.81)
Total UDR Activity Income / (Loss)	(61,219.20)	0.00	(61,219.20)	(206,416.64)	0.00	(206,416.64)	0.00	206,416.64

Income Statement Report

Sudden Valley Community Association

SVCA Reserves

November 01, 2022 thru November 30, 2022

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Dues and Assessments Income- Capital								
4032 - BD Expense- CRRRF SA 16/17	0.00	0.00	0.00	10.56	0.00	10.56	0.00	(10.56)
4043.22 - Capital Rep & Repl Assmt 2022	112,766.76	0.00	112,766.76	1,241,806.16	0.00	1,241,806.16	0.00	(1,241,806.16)
4045 - Capital Rep& Repl Assessment	0.00	0.00	0.00	(36.10)	0.00	(36.10)	0.00	36.10
4046 - BD Expense- CRRRF 21 & Prior	188.85	0.00	188.85	23,643.82	0.00	23,643.82	0.00	(23,643.82)
4049 - BD Expense - CRRRF 2022	(1,404.10)	0.00	(1,404.10)	(21,489.25)	0.00	(21,489.25)	0.00	21,489.25
4051 - BD Expense- Roads 21 & Prior	186.78	0.00	186.78	25,760.15	0.00	25,760.15	0.00	(25,760.15)
4053 - BD Expense - Roads 2022	(1,483.99)	0.00	(1,483.99)	(22,841.29)	0.00	(22,841.29)	0.00	22,841.29
4055.22 - Roads Capital Assmt 2022	115,984.22	0.00	115,984.22	1,277,200.23	0.00	1,277,200.23	0.00	(1,277,200.23)
4060.22 - Mailbox Capital Assmt 2022	2,092.90	0.00	2,092.90	23,046.69	0.00	23,046.69	0.00	(23,046.69)
4061 - BD Expense- Mailbox 2022	(24.64)	0.00	(24.64)	(406.86)	0.00	(406.86)	0.00	406.86
4062 - BD Expense- Mailbox 21 & Prior	3.35	0.00	3.35	437.93	0.00	437.93	0.00	(437.93)
4995 - BD Expense- 60day accrual CAP	0.00	0.00	0.00	(21,252.52)	0.00	(21,252.52)	0.00	21,252.52
Total Dues and Assessments Income- Capi	228,310.13	0.00	228,310.13	2,525,879.52	0.00	2,525,879.52	0.00	(2,525,879.52)
New Home Construction Fees								
4360 - Storm Water Mitigation Revenue	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	(1,000.00)
Total New Home Construction Fees	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	(1,000.00)
Other AR Income								
4242 - Title Transfer Fee: Capital	0.00	0.00	0.00	6,987.50	0.00	6,987.50	0.00	(6,987.50)
4343 - BD Expense- Title Transfer Fee: Capit	0.00	0.00	0.00	31.25	0.00	31.25	0.00	(31.25)
Total Other AR Income	0.00	0.00	0.00	7,018.75	0.00	7,018.75	0.00	(7,018.75)
Investment Income								
4910 - Interest Earned - Reserve Accounts	836.38	0.00	836.38	9,872.48	0.00	9,872.48	0.00	(9,872.48)
Total Investment Income	836.38	0.00	836.38	9,872.48	0.00	9,872.48	0.00	(9,872.48)
Total SVCA Reserves Income	229,146.51	0.00	229,146.51	2,543,770.75	0.00	2,543,770.75	0.00	(2,543,770.75)

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November 01, 2022 thru November 30, 2022

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Administrative								
5015 - Bank Charges & Fees	0.00	0.00	0.00	500.00	0.00	500.00	0.00	(500.00)
Total Administrative	0.00	0.00	0.00	500.00	0.00	500.00	0.00	(500.00)
Regulatory Compliance								
9015 - Property/Real Estate Tax	0.00	0.00	0.00	429.23	0.00	429.23	0.00	(429.23)
Total Regulatory Compliance	0.00	0.00	0.00	429.23	0.00	429.23	0.00	(429.23)
Depreciation Expense								
6320 - Depr - Buildings	571.31	0.00	571.31	6,284.41	0.00	6,284.41	0.00	(6,284.41)
6325 - Depr - Land Improvement	6,267.24	0.00	6,267.24	68,939.64	0.00	68,939.64	0.00	(68,939.64)
6326 - Depr - Mailboxes	2,069.98	0.00	2,069.98	22,769.78	0.00	22,769.78	0.00	(22,769.78)
6327 - Depr - Roads and Bridges	36,160.80	0.00	36,160.80	397,768.80	0.00	397,768.80	0.00	(397,768.80)
6328 - Depr - Building Improvements	16,869.71	0.00	16,869.71	185,566.81	0.00	185,566.81	0.00	(185,566.81)
6330 - Depr - Furniture & Fixtures	111.73	0.00	111.73	1,229.03	0.00	1,229.03	0.00	(1,229.03)
6335 - Depr - Communication Equipment	328.30	0.00	328.30	3,611.30	0.00	3,611.30	0.00	(3,611.30)
6337 - Depr - Computers	1,420.08	0.00	1,420.08	15,620.88	0.00	15,620.88	0.00	(15,620.88)
6340 - Depr - Machinery & Equipment	12,925.45	0.00	12,925.45	142,179.95	0.00	142,179.95	0.00	(142,179.95)
6350 - Depr - Vehicles	8,473.15	0.00	8,473.15	93,204.65	0.00	93,204.65	0.00	(93,204.65)
6360 - Amortization	610.76	0.00	610.76	6,718.36	0.00	6,718.36	0.00	(6,718.36)
Total Depreciation Expense	85,808.51	0.00	85,808.51	943,893.61	0.00	943,893.61	0.00	(943,893.61)
Reserve Expenses/Transfers								
8002 - CRRRF Loan Interest Expense	7,640.52	0.00	7,640.52	50,893.33	0.00	50,893.33	0.00	(50,893.33)
Total Reserve Expenses/Transfers	7,640.52	0.00	7,640.52	50,893.33	0.00	50,893.33	0.00	(50,893.33)
Reserve CRRRF Capital Projcts								
9719.18 - Trim Mower- Turf	668.76	0.00	668.76	7,700.78	0.00	7,700.78	0.00	(7,700.78)
9719.19 - Utility Vehicles	1,740.21	0.00	1,740.21	19,941.89	0.00	19,941.89	0.00	(19,941.89)
9719.20 - Marina Dock Replacement	168.75	0.00	168.75	22,507.08	0.00	22,507.08	0.00	(22,507.08)
9721.01 - Golf Cart Fleet	3,065.00	0.00	3,065.00	33,715.00	0.00	33,715.00	0.00	(33,715.00)

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	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Reserve CRRRF Capital Projcts								
9722 - Golf Course Bridge Replacement	0.00	0.00	0.00	322,407.09	0.00	322,407.09	0.00	(322,407.09)
9722.03 - 2022 John Deere HD300 SelectSp	0.00	0.00	0.00	21,231.30	0.00	21,231.30	0.00	(21,231.30)
9722.04 - Security System	43,248.83	0.00	43,248.83	53,562.78	0.00	53,562.78	0.00	(53,562.78)
9722.06 - Roadside Mower	(11,050.00)	0.00	(11,050.00)	90,754.16	0.00	90,754.16	0.00	(90,754.16)
9722.07 - Main Pool Gutter Repair	0.00	0.00	0.00	26,932.80	0.00	26,932.80	0.00	(26,932.80)
9722.08 - 2022 Area Z Facility Remodel	0.00	0.00	0.00	907.50	0.00	907.50	0.00	(907.50)
9722.09 - 2022 Barn 8 Remodel	3,215.63	0.00	3,215.63	4,246.88	0.00	4,246.88	0.00	(4,246.88)
9722.095 - 2022 Dump Trailer Porject	0.00	0.00	0.00	14,051.91	0.00	14,051.91	0.00	(14,051.91)
9722.1 - 2014 Toro Flex Walk Mowers	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	(10,000.00)
9722.2 - 1850 Lake Whatcom Blvd Property I	40,953.52	0.00	40,953.52	1,570,680.63	0.00	1,570,680.63	0.00	(1,570,680.63)
Total Reserve CRRRF Capital Projcts	82,010.70	0.00	82,010.70	2,198,639.80	0.00	2,198,639.80	0.00	(2,198,639.80)
Reserve Roads Capital Projects								
9919.07 - Barn 7 & Rotunda Foundation Rerr	0.00	0.00	0.00	77,959.89	0.00	77,959.89	0.00	(77,959.89)
9920.06 - 2020 Southern Court Remediation	6,579.48	0.00	6,579.48	198,236.03	0.00	198,236.03	0.00	(198,236.03)
9921.03 - 2021 Southern Crt Stabilization & A	0.00	0.00	0.00	141,227.28	0.00	141,227.28	0.00	(141,227.28)
9921.04 - Culvert 182	0.00	0.00	0.00	14,892.50	0.00	14,892.50	0.00	(14,892.50)
9922 - Fast Response Unforseen Drainage Is	0.00	0.00	0.00	77,298.82	0.00	77,298.82	0.00	(77,298.82)
9922.1 - 2022 Roads Repair Project	0.00	0.00	0.00	25,751.69	0.00	25,751.69	0.00	(25,751.69)
9922.2 - Polo Park Drive Repairs	0.00	0.00	0.00	32,495.74	0.00	32,495.74	0.00	(32,495.74)
9922.3 - 2022 Roads On-Call Engineering	0.00	0.00	0.00	5,528.88	0.00	5,528.88	0.00	(5,528.88)
9922.4 - 2022 Pothole Repairs	0.00	0.00	0.00	34,997.18	0.00	34,997.18	0.00	(34,997.18)
9922.5 - 2022 Road & Drainage NOA Project	112,750.76	0.00	112,750.76	545,830.60	0.00	545,830.60	0.00	(545,830.60)
9922.6 - Cascade Lane	137,344.71	0.00	137,344.71	677,871.46	0.00	677,871.46	0.00	(677,871.46)
9922.7 - Marina Parking Lot Grading	0.00	0.00	0.00	23,869.98	0.00	23,869.98	0.00	(23,869.98)
9922.8 - 2022 Cold Spring Drainage Repair	9,461.25	0.00	9,461.25	9,461.25	0.00	9,461.25	0.00	(9,461.25)
Total Reserve Roads Capital Projects	266,136.20	0.00	266,136.20	1,865,421.30	0.00	1,865,421.30	0.00	(1,865,421.30)

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	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Reserve Road CVC Capital Project								
9921.08 - 2021 Culvert Vegetation Control	0.00	0.00	0.00	121,535.53	0.00	121,535.53	0.00	(121,535.53)
9921.082 - 2021 CVC - Wages, Taxes, & Ber	0.00	0.00	0.00	26,062.70	0.00	26,062.70	0.00	(26,062.70)
Total Reserve Road CVC Capital Project	0.00	0.00	0.00	147,598.23	0.00	147,598.23	0.00	(147,598.23)
Total SVCA Reserves Expense	441,595.93	0.00	441,595.93	5,207,375.50	0.00	5,207,375.50	0.00	(5,207,375.50)
Total SVCA Reserves Income / (Loss)	(212,449.42)	0.00	(212,449.42)	(2,663,604.75)	0.00	(2,663,604.75)	0.00	2,663,604.75
Total Association Net Income / (Loss)	(323,229.48)	(71,502.00)	(251,727.48)	(2,731,263.20)	80,990.00	(2,812,253.20)	0.00	2,731,263.20

SUDDEN VALLEY COMMUNITY ASSOCIATION - LOTS & DUES ANALYSIS 2022

	SVCA Owned Lots																											LLE & CTB	Dues Exempt	Total Non Billable Lots	Total All Lots			
	Actual Year Prepaid			Actual Current			Actual 1 Mth Due		Actual 2 Mth Due		Actual 3 Mth Due		Actual 4+ Mth Due		Pmt Plans		Total Prepaid & Current			Total Not Current			Total Billable Lots			Restricted								
	Vac	Dev	Total	Vac	Dev	Total	Vac	Dev	Vac	Dev	Vac	Dev	Vac	Dev	Vac	Dev	Vac	Dev	Total	Vac	Dev	Total	Vac	Dev	Total	Perm	WD10					Avail.	Total	
Jan	20	87	107	350	2,376	2,726	43	110	3	25	1	15	26	51	3	14	370	2,463	2,833	76	215	291	446	2,678	3,124	774	0	3	777	732	8	1,517	4,641	
Feb	22	97	119	341	2,389	2,730	33	86	27	23	1	11	18	57	4	15	363	2,486	2,849	83	192	275	446	2,678	3,124	774	0	3	777	732	8	1,517	4,641	
Mar	28	104	132	366	2,433	2,799	17	60	7	12	7	8	18	46	3	15	394	2,537	2,931	52	141	193	446	2,678	3,124	774	0	3	777	732	8	1,517	4,641	
Apr	30	106	136	346	2,391	2,737	38	94	4	19	3	7	22	46	3	15	376	2,497	2,873	70	181	251	446	2,678	3,124	774	0	3	777	732	8	1,517	4,641	
May	31	113	144	361	2,410	2,771	15	77	12	15	2	8	20	39	5	16	392	2,523	2,915	54	155	209	446	2,678	3,124	774	0	3	777	732	8	1,517	4,641	
Jun	34	126	160	362	2,400	2,762	18	75	2	19	6	5	17	40	6	14	396	2,526	2,922	49	153	202	445	2,679	3,124	774	0	3	777	732	8	1,517	4,641	
Jul	37	141	178	332	2,357	2,689	32	116	7	21	2	5	18	36	5	14	369	2,498	2,867	64	192	256	433	2,690	3,123	774	0	3	777	733	8	1,518	4,641	
Aug	42	162	204	337	2,398	2,735	11	50	13	23	5	9	17	35	5	15	379	2,560	2,939	51	132	183	430	2,692	3,122	774	0	3	777	734	8	1,519	4,641	
Sep	50	189	239	319	2,302	2,621	22	120	7	16	10	15	17	33	4	18	369	2,491	2,860	60	202	262	429	2,693	3,122	774	0	3	777	734	8	1,519	4,641	
Oct	66	286	352	303	2,261	2,564	20	74	7	17	2	6	21	37	4	18	369	2,547	2,916	54	152	206	423	2,699	3,122	774	0	3	777	734	8	1,519	4,641	
Nov	128	728	856	244	1,815	2,059	22	77	7	18	1	9	17	31	4	21	372	2,543	2,915	51	156	207	423	2,699	3,122	774	0	3	777	734	8	1,519	4,641	
Dec	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

LLE = Lot Line Eraser
 CTB = Covenant to Bind