

Sudden Valley Community Association

Sudden Valley Community Association
Balance Sheet
November 30, 2023 and December 31, 2022

	Unaudited** Nov 30, 2023	See Note** Dec 31, 2022	Inc / (Dec)
OPERATIONS			
Current Assets			
Operating Cash	\$ 600,561	\$ 490,351	\$ 110,210
Building Completion Deposit Fund	512,680	492,620	20,060
Member Receivables - Operations*	-	46,750	(46,750)
Other Receivables	17,548	8,288	9,260
Prepaid Expenses	66,536	81,738	(15,202)
Operating Lease ROU Assets	5,568	11,441	(5,873)
Inventory	5,195	6,200	(1,005)
Total Current Assets	1,208,088	1,137,388	70,700
Current Liabilities			
Accounts Payable	(75,086)	(243,246)	168,160
Accrued Vacation Liability	(62,007)	(61,576)	(431)
Accrued Payroll	-	(54,127)	54,127
Prepaid Assessments	(193,616)	(181,106)	(12,510)
Building Completion Deposits	(512,680)	(492,620)	(20,060)
Other Refundable Deposits	(5,796)	(4,916)	(880)
Operating Lease Liability	(5,568)	(11,441)	5,873
Prepaid Golf Memberships	(39,105)	(153,151)	114,046
Total Current Liabilities	(893,858)	(1,202,183)	308,325
Operating Reserve Funds			
Emergency Operating Cash	362,114	361,096	1,018
Undesignated Reserves Cash	315,566	223,385	92,181
Total Operating Reserve Funds	677,680	584,481	93,199
Net Operating Assets	\$ 991,910	\$ 519,686	\$ 472,224
CAPITAL			
Capital Current Assets			
CRRRF (Capital Repair & Replacement) Cash Fund	3,553,032	3,236,221	316,811
Roads Reserve Cash Fund	2,024,071	2,560,947	(536,876)
Board Density Reduction Cash Fund	87,670	87,552	118
Mailbox Cash Fund	124,275	101,061	23,214
CRRRF Capital Reserve Holding Cash	221,934	262,193	(40,259)
Mitigation Assignment of Savings Cash	49,671	44,545	5,126
LWWSD Assignment of Savings Cash	101,712	9,076	92,636
Member Receivables - Capital**	-	19,262	(19,262)
Total Capital Current Assets	6,162,365	6,320,857	(158,492)
Capital Fixed Assets			
Fixed Assets	15,374,325	14,110,234	1,264,091
Finance ROU Assets	142,947	214,266	(71,319)
Lots Held for Sale	228,041	228,041	-
Total Capital Assets	15,745,313	14,552,541	1,192,772
Long Term Liabilities			
CRRRF Loan 2022	(1,814,015)	(2,049,012)	234,997
Finance Leases	(111,675)	(166,357)	54,682
Total Long Term Liabilities	(1,925,690)	(2,215,369)	289,679
NET ASSETS	\$ 20,973,898	\$ 19,177,715	\$ 1,796,183
MEMBER EQUITY			
Member Equity			
Current Year Net Income: Operations	622,598	(115,714)	738,312
Current Year Net Income: Rec Special Assmt	(150,207)	(2,572)	(147,635)
Net Transfers Out from Operations to Capital	-	(482,660)	-
Current Year Net Income: Capital**	1,364,662	1,567,594	(202,932)
Net Transfers Into Capital from Operations	-	482,660	-
Retained Earnings**	4,950,121	5,068,407	(118,286)
Capital**	14,186,724	12,660,000	1,526,724
TOTAL MEMBER EQUITY	\$ 20,973,898	\$ 19,177,715	\$ 1,796,183

* 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, 2023, and December 31, 2022, the balances of receivables written off were \$701,733 and \$599,478, 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, 2021, and 2022 audited financial statements (2022 represents the most recently issued audited statements), which fully incorporate ASC 606 and comply with Generally Accepted Accounting Principals (GAAP).

Sudden Valley Community Association

Sudden Valley Community Association
Income Statement Summary

UNAUDITED

	Current Month - November 2023			Year to Date - 11 Months Ending 11/30/2023			
	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	209,257		230,654	2,156,512			2,541,456
Bad Debt Reserve	(5,637)		(4,310)	(47,316)			(44,609)
Net Current Year Assessment Income	203,620	5,102	226,344	2,109,196	66,071	97.8%	2,496,847
Special Ops Assmt Income- Rec/ Pools/ Parks							
Dues & Assessments Income	-			182,249			
Bad Debt Reserve	637			3,462			
Net Special Ops Assmt Income	637	637		185,711	13,340		
Bad Debt Recoveries - Prior Years			1,966				39,673
Golf Income	37,817	2,689	-	1,432,918	307,322		-
Marina Income	-	-	-	182,329	19,251		-
Rec Center & Pools Income	500	409	-	23,714	(2,152)		-
Legal & Collections Income	-	-	-	-	-		-
Other Income	6,621	(214)	-	126,988	47,264		1
Rental Income - Other	445	179	-	13,394	7,961		-
Area Z Rental Income	1,251	(749)	-	22,109	109		-
Lease Income	5,330	1,827	-	47,343	8,803		-
New Home Construction Fees	-	-	-	54,670	(20,330)		500
Capital Gain (Loss) on Sale of Assets	-	-	-	-	-		-
Investment Income	747	659	3,790	4,422	3,459		29,009
Total Revenue	256,968	10,539	232,100	4,202,794	451,098		2,566,030
EXPENSES							
Salaries & Benefits	162,756	7,655	-	1,839,313	282,204		(79)
Contracted & Professional Services	20,091	(6,350)	-	242,114	(95,968)		-
CC&Rs/ Mandates	50,248	(20,523)	-	459,238	(136,025)		-
Maintenance & Landscaping	47,223	(13,319)	-	420,777	(27,468)		-
Utilities	7,635	3,662	-	180,813	(7,766)		-
Administrative	8,457	(313)	-	178,231	(41,040)		-
Regulatory Compliance	25,962	(10,809)	-	253,129	(68,994)		240
Insurance Premiums	15,809	(2,632)	-	162,861	(17,913)		-
Other Expenses	-	84	-	-	917		-
Depreciation Expense	-	-	96,162	-	-		1,105,992
Interest expense	-	-	6,452	-	-		75,953
Total Expenses	338,181	(42,545)	102,614	3,736,476	(112,053)		1,182,106
Net Income (Loss)	(81,213)	(32,006)	129,486	466,318	339,045		1,383,924
Net UDR Activity for Operations							
Firewise	-			(23,769)			
Hazardous Tree Removal	-			-			
Net Income (Loss) with Board Approved UDR	(81,213)	(32,006)	129,486	442,549	339,045		1,383,924
Other Activity							
Net Other UDR Activity*	(4,787)			77,023			
AR Accrual - Prior Year Reversal	-		-	(46,750)			(19,262)
AR Accrual - Current Year	-		-	-			-
Vacation Liability Accrual	13,354			(431)			
Total Other Activity	8,567		-	29,842			(19,262)
Grand Total Activity	(72,646)	(32,006)	129,486	472,391	339,045		1,364,662

*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
Reserve Cash Balance & Activity
 11 Months Actual, 1 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 12/31/2022	3,236,221	2,560,947	262,193	87,552	101,061	53,621	\$ 6,301,595	361,096	223,385	\$ 584,481
Dues Received	1,231,180	1,270,237		1	22,897		2,524,315	-	111,007	111,007
Storm Water Mitigation Plan Fee		500					500			-
Investment Income	16,225	11,511	611	117	318	227	29,009	1,018	784	1,801
Sale of Assets	-			-			-			-
Mitigation Assignment	(5,000)	(92,535)				97,535	-			-
Transfers/Return of Funds	-	-	9,856			-	9,856			-
2023 Expenditures	(925,594)	(1,726,589)	(50,726)	-	-		(2,702,909)		(19,610)	(19,610)
Net Available Cash at 11/30/2023	3,553,032	2,024,071	221,934	87,670	124,275	151,383	\$ 6,162,365	362,114	315,566	\$ 677,680
1 Month Outlook										
Outlook - 2023 Dues (95% collections)	107,138	110,194			1,988		\$ 219,320			\$ -
Outlook - Prior Year Collections	1,699	1,747		2	32		3,479		2,962	2,962
CRRRF Loan Payments for year 2023	(27,753)						(27,753)			-
Obligated Expenses/Holdings	(1,586,495)	(271,007)	(221,934)			(151,383)	(2,230,819)		(15,068)	(15,068)
Net Usable Cash Balance 12/31/2023	2,047,620	1,865,005	-	87,672	126,295	-	\$ 4,126,592	362,114	303,460	\$ 665,574
Board Recommended Carryover Balance	(600,000)	(500,000)					\$ (1,100,000)			\$ -
Net Usable Cash 12/31/2023, After Recommendation	\$ 1,447,620	\$ 1,365,005	\$ -	\$ 87,672	\$ 126,295	\$ -	\$ 3,026,592	\$ 362,114	\$ 303,460	\$ 665,574
Net Current Year Cash Increase (Decrease)	(1,188,601)	(695,942)	(262,193)	120	25,234	(53,621)	\$ (2,175,003)	1,018	80,075	\$ 81,093

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

Sudden Valley Community Association

Sudden Valley Community Association
 Operations - By Department
 November 1, 2023 to November 30, 2023
 CURRENT MONTH

Whole \$

UNAUDITED

Department	Actual Revenue	Revenue B / (W)	Actual Salary Benefits	Salary & Benefits B / (W)	Actual Other Expense *	Other Exp B / (W)*	Net Income / (Loss) *	Net B / (W)*
ACC / Security	3	(164)	-	6,961	53,418	(27,002)	(53,415)	(20,205)
Accounting	1,381	(2,219)	34,537	(8,417)	6,012	4,584	(39,168)	(6,052)
Administration	147	6	43,052	(5,785)	23,382	(15,210)	(66,287)	(20,989)
Common Costs	5,828	2,906	-	-	30,114	(6,769)	(24,286)	(3,863)
Facilities	5,480	728	-	3,674	(1,163)	9,846	6,643	14,248
Maintenance	-	(84)	26,843	3,339	39,169	(17,861)	(66,012)	(14,606)
Subtotal	<u>12,839</u>	<u>1,173</u>	<u>104,432</u>	<u>(228)</u>	<u>150,932</u>	<u>(52,412)</u>	<u>(242,525)</u>	<u>(51,467)</u>
Golf	37,817	2,689	47,696	9,374	21,371	(692)	(31,250)	11,371
Marina	8	8	-	-	962	214	(954)	222
Subtotal	<u>50,664</u>	<u>3,870</u>	<u>152,128</u>	<u>9,146</u>	<u>173,265</u>	<u>(52,890)</u>	<u>(274,729)</u>	<u>(39,874)</u>
Rec/ Pools/ Parks								
Special Assmt Earned	-						-	
Curr Yr Bad Debts Activity	637						637	
Net Special Assmt Dues	637	637					637	637
Rec/ Pools/ Parks	2,045	928	10,628	(1,491)	2,158	2,692	(10,741)	2,129
Subtotal Rec/ Pools/ Parks	<u>2,682</u>	<u>1,565</u>	<u>10,628</u>	<u>(1,491)</u>	<u>2,158</u>	<u>2,692</u>	<u>(10,104)</u>	<u>2,766</u>
Subtotal Operations before Ops Dues	<u>53,346</u>	<u>5,435</u>	<u>162,756</u>	<u>7,655</u>	<u>175,423</u>	<u>(50,198)</u>	<u>(284,833)</u>	<u>(37,108)</u>
Ops Dues Earned	209,257						209,257	
Curr Yr Bad Debts Activity	(5,637)						(5,637)	
Net Ops Dues	<u>203,620</u>	<u>5,102</u>					<u>203,620</u>	<u>5,102</u>
Net Operations	<u>256,966</u>	<u>10,537</u>	<u>162,756</u>	<u>7,655</u>	<u>175,423</u>	<u>(50,198)</u>	<u>(81,213)</u>	<u>(32,006)</u>
Net BOD Approved UDR Activity for Operations								
Firewise	-		-		-		-	
Hazardous Tree Removal	-		-		-		-	
Net Operations with Board Approved UDR	<u>256,966</u>	<u>10,537</u>	<u>162,756</u>	<u>7,655</u>	<u>175,423</u>	<u>(50,198)</u>	<u>(81,213)</u>	<u>(32,006)</u>
Other Operating Activity								
UDR Activity	(292)				4,495		(4,787)	
AR Accrual - Prior Year Reversal	-				-		-	
AR Accrual - Current Year	-				-		-	
Vacation Liability Accrual	-				(13,354)		13,354	
Total Other Operating Activity	<u>(292)</u>				<u>(8,859)</u>		<u>8,567</u>	
Grand Total Operations Activity	<u>256,674</u>	<u>10,537</u>	<u>162,756</u>	<u>7,655</u>	<u>166,564</u>	<u>(50,198)</u>	<u>(72,646)</u>	<u>(32,006)</u>

* Excludes Depreciation
 B / (W) = Better / (Worse) Than Budget

Sudden Valley Community Association

Sudden Valley Community Association
 Operations - By Department
 January 1, 2023 to November 30, 2023
 YEAR TO DATE

Whole \$

<u>UNAUDITED</u>								
<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	60,582	(17,001)	-	82,813	442,213	(151,939)	(381,631)	(86,127)
Accounting	26,399	(13,201)	309,793	(7,390)	79,997	(11,450)	(363,391)	(32,041)
Administration	9,218	7,660	308,846	122,953	171,667	(72,011)	(471,295)	58,602
Common Costs	83,511	51,381	-	-	389,967	(74,359)	(306,456)	(22,978)
Facilities	58,252	5,980	7,364	35,060	167,193	(21,121)	(116,305)	19,919
Maintenance	-	(917)	269,357	(3,087)	122,640	(75)	(391,997)	(4,079)
Subtotal	237,962	33,902	895,360	230,349	1,373,677	(330,955)	(2,031,075)	(66,704)
Golf	1,432,918	307,322	697,895	29,477	373,989	(62,383)	361,034	274,416
Marina	188,699	21,815	(1)	1	11,330	9,385	177,370	31,201
Subtotal	1,859,579	363,039	1,593,254	259,827	1,758,996	(383,953)	(1,492,671)	238,913
Rec/ Pools/ Parks								
Special Assmt Earned	182,249						182,249	
Curr Yr Bad Debts Activity	3,462						3,462	
Net Special Assmt Dues	185,711	13,340					185,711	13,340
Rec/ Pools/ Parks	48,308	8,649	246,059	22,377	138,167	(10,305)	(335,918)	20,721
Subtotal Rec/ Pools/ Parks	234,019	21,989	246,059	22,377	138,167	(10,305)	(150,207)	34,061
Subtotal Operations before Ops Dues	2,093,598	385,028	1,839,313	282,204	1,897,163	(394,258)	(1,642,878)	272,974
Ops Dues Earned	2,156,512						2,156,512	
Curr Yr Bad Debts Activity	(47,316)						(47,316)	
Net Ops Dues	2,109,196	66,071					2,109,196	66,071
Net Operations	4,202,794	451,099	1,839,313	282,204	1,897,163	(394,258)	466,318	339,045
Net BOD Approved UDR Activity for Operations								
Firewise	-		-		23,769		(23,769)	
Hazardous Tree Removal	-		-		-		-	
Net Operations with Board Approved UDR	4,202,794	451,099	1,839,313	282,204	1,920,932	(394,258)	442,549	339,045
Other Operating Activity								
UDR Activity	91,425				14,402		77,023	
AR Accrual - Prior Year Reversal	(46,750)				-		(46,750)	
AR Accrual - Current Year	-				-		-	
Vacation Liability Accrual	-				431		(431)	
Total Other Operating Activity	44,675				14,833		29,842	
Grand Total Operations Activity	4,247,469	451,099	1,839,313	282,204	1,935,765	(394,258)	472,391	339,045

* Excludes Depreciation
 B / (W) = Better / (Worse) Than Budget

Sudden Valley Community Association

Sudden Valley Community Association
Operations Income Statement
November 1, 2023 to November 30, 2023

UNAUDITED

	2023 November Actuals	2023 MTD B / (W) Budget	(11 Months) Actuals	2023 YTD B / (W) Budget
REVENUE				
Dues and Assessment Income- Ops	203,620	5,102	2,109,197	66,071
Special Ops Assmt Income- Rec/ Pools/ Parks	637	637	185,711	13,340
Golf Income	37,817	2,689	1,432,918	307,322
Marina Income	-	-	182,329	19,251
Area Z Rental Income	1,251	(749)	22,109	109
Lease Income	5,330	1,827	47,343	8,803
Non-Lease Facility Rentals	445	179	13,394	7,961
Rec Center and Pools Income	500	409	23,714	(2,152)
New Home Construction Fees	-	-	54,670	(20,330)
Other AR Income	6,452	(149)	111,334	38,734
Other Income	169	(65)	15,653	8,530
Investment Income	747	659	4,422	3,459
Total Revenue	256,968	10,539	4,202,794	451,098
EXPENSES				
Salaries & Benefits				
ACC / Security	-	6,961	-	82,813
Accounting	34,537	(8,417)	309,793	(7,390)
Administration	43,052	(5,785)	308,846	122,953
Facilities	-	3,674	7,364	35,060
Maintenance	26,843	3,339	269,357	(3,087)
Golf	47,696	9,374	697,895	29,477
Rec/ Pools/ Parks	10,628	(1,491)	246,059	22,377
Marina	-	-	(1)	1
Total Salaries & Benefits	162,756	7,655	1,839,313	282,204
Other Expenses				
Administrative				
General Administrative	-	-	207	(207)
Other Administrative Services	-	-	-	-
Bank Charges & Fees	2,399	(1,516)	43,529	(21,134)
Dues & Subscriptions	1,347	(725)	27,668	(3,546)
Office Supplies	170	1,975	17,098	6,489
GM Discretionary Funds	51	365	3,745	838
Advertising Costs	824	(599)	16,330	(3,730)
Cash Over/Short	-	-	59	(59)
Currency Gain/Loss	(100)	100	204	(204)
Events Charges	514	(264)	23,447	(19,197)
Printing & Copying	1,532	(822)	16,901	(7,788)
Training & Conferences	-	561	2,289	6,486
Recruiting Expense	201	340	4,159	1,799
Operating Performance Commissions	-	-	-	-
Payroll Service Fees	1,182	(182)	16,074	(5,074)
Insurance Claims	-	-	-	-
Uniforms	337	454	6,521	4,287
Cashiering Clearing Account	-	-	-	-
Total Administrative	8,457	(313)	178,231	(41,040)
Regulatory Compliance				
Hazardous Tree Removal/ Pruning	23,892	(17,642)	133,578	(64,828)
Permits & Licenses	223	32	3,572	(176)
Audit & Tax Services	2,910	5,090	43,210	(3,210)
Regulatory Compliance	234	116	3,259	591
Federal Income Tax	-	-	-	-
State B&O Tax	602	(304)	11,445	(2,106)
Property/Real Estate Tax	(1,899)	1,899	58,065	735
Total Regulator Compliance	25,962	(10,809)	253,129	(68,994)
CC&Rs/ Mandates				
Annual General Meeting	3,640	(3,640)	5,385	2,615
Special General Meeting	-	-	-	-
Board Support	-	-	-	-
Collection Charges	-	-	-	-
Transfer Fees	-	-	-	-
Lien Charges	-	-	-	-
Web Site Maintenance	6,282	(4,566)	15,799	(8,716)
Postage	181	173	4,132	(242)
Postage- Views	1,051	(135)	11,091	(1,008)
Newsletter Services	5,107	(575)	55,002	(5,136)
Legal Services	10,472	(5,431)	106,159	(50,701)
Professional Security Services	23,515	(6,349)	261,670	(72,837)
Total CC&Rs/ Mandates	50,248	(20,523)	459,238	(136,025)

Sudden Valley Community Association

Sudden Valley Community Association
Operations Income Statement
November 1, 2023 to November 30, 2023

UNAUDITED

	2023 November Actuals	2023 MTD B / (W) Budget	(11 Months) Actuals	2023 YTD B / (W) Budget
Insurance Premiums	15,809	(2,632)	162,861	(17,913)
Utilities				
Utilities	(3,767)	3,767	(4,245)	4,245
Utilities- Natural Gas	1,204	(402)	21,450	(8,630)
Utilities- Water & Sewer	-	482	42,202	1,022
Utilities- Electricity	4,199	(152)	58,940	(9,294)
Utilities- Trash & Recycling Service	1,418	395	18,477	3,180
Utilities- Communications Service	4,581	(428)	43,989	1,711
Total Utilities	7,635	3,662	180,813	(7,766)
Maintenance & Landscaping				
Landscape R&M	3,934	537	29,924	23,108
Building R&M- Materials	(6,831)	6,915	13,393	22,352
Building R&M- Contract Services	543	157	41,481	(26,181)
Raw Materials	165	2,872	50,517	(19,804)
Raw Materials: Sand & Gravel	740	3,562	43,256	4,286
Janitorial Supplies	1,228	(26)	13,431	(230)
Equipment R&M	38,784	(34,096)	94,461	(33,994)
Small Tools & Equipment	1,118	(436)	12,058	(1,742)
Vehicle R&M	253	1,660	13,893	7,145
Vehicle Fuel	5,818	(1,491)	56,451	(9,673)
Other Supplies	1,471	107	30,605	3,091
Other R&M	-	670	5,761	970
Weather Response	-	6,250	15,546	3,204
Weather Response	-	-	-	-
Total Maintenance & Landscaping	47,223	(13,319)	420,777	(27,468)
Contracted & Professional Services				
Equipment Lease & Rental	2,932	(1,691)	9,557	4,101
Operating Lease Exp - ROU	-	-	-	-
IT Support and Services	11,274	(7,940)	63,829	(27,162)
Pool Management	-	-	61,671	(26,671)
Safety & Security Services	4,985	(3,857)	41,990	(29,570)
Snow Removal Services	-	5,000	9,247	5,753
Other Snow Removal Services	-	-	-	-
Storm Response Tree Removal	-	-	-	-
ACC Consultant	-	834	289	8,878
Other Professional Services	900	1,304	55,531	(31,297)
Total Contracted & Professional Services	20,091	(6,350)	242,114	(95,968)
Other Expenses				
Vandalism	-	84	-	917
Other Charges	-	-	-	-
Total Other Expenses	-	84	-	917
Total Other Expenses	175,425	(50,200)	1,897,163	(394,257)
Total Operations Expenses	338,181	(42,545)	3,736,476	(112,053)
Net Operations Income (Loss)	(81,213)	(32,006)	466,318	339,045
Net BOD Approved UDR Activity for Operations (Expense)				
Firewise	-	-	(23,769)	-
Hazardous Tree Removal	-	-	-	-
Net Operations Income (Loss) with BOD Approved UDR	(81,213)	(32,006)	442,549	339,045
Other Operating Activity- Income/(Expense)				
UDR Activity	(4,787)	-	77,023	-
AR Accrual - Prior Year Reversal	-	-	(46,750)	-
AR Accrual - Current Year	-	-	-	-
Vacation Liability Accrual	13,354	-	(431)	-
Total Other Operating Activity	8,567	-	29,842	-
Grand Total Operations Activity	(72,646)	(32,006)	472,391	339,045
* Excludes Depreciation				

Income Statement Report

Sudden Valley Community Association

Common Costs

November 01, 2023 thru November 30, 2023

	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- 2023 Ops	(5,636.56)	(10,448.00)	4,811.44	(47,315.86)	(107,532.00)	60,216.14	(117,981.00)	(70,665.14)
4005.23 - Member Assessments 2023	209,256.84	208,966.00	290.84	2,156,512.36	2,150,658.00	5,854.36	2,359,629.00	203,116.64
Total Dues and Assessment Income- Ops	203,620.28	198,518.00	5,102.28	2,109,196.50	2,043,126.00	66,070.50	2,241,648.00	132,451.50
Other AR Income								
4820 - Insurance Settlement Gains	0.00	0.00	0.00	39,731.42	0.00	39,731.42	0.00	(39,731.42)
4830 - Advertising Income	3,678.50	2,834.00	844.50	36,414.50	31,167.00	5,247.50	34,000.00	(2,414.50)
4831 - BD Expense- Views Ads	1,389.50	0.00	1,389.50	2,877.50	0.00	2,877.50	0.00	(2,877.50)
Total Other AR Income	5,068.00	2,834.00	2,234.00	79,023.42	31,167.00	47,856.42	34,000.00	(45,023.42)
Other Income								
4870 - Member Donation Income	13.81	0.00	13.81	65.02	0.00	65.02	0.00	(65.02)
Total Other Income	13.81	0.00	13.81	65.02	0.00	65.02	0.00	(65.02)
Investment Income								
4900 - Interest Earned - Operating Accounts	746.55	88.00	658.55	4,422.36	963.00	3,459.36	1,050.00	(3,372.36)
Total Investment Income	746.55	88.00	658.55	4,422.36	963.00	3,459.36	1,050.00	(3,372.36)
Total Common Costs Income	209,448.64	201,440.00	8,008.64	2,192,707.30	2,075,256.00	117,451.30	2,276,698.00	83,990.70
<u>Expense</u>								
Administrative								
5015 - Bank Charges & Fees	0.00	0.00	0.00	10.00	0.00	10.00	0.00	(10.00)
5121 - Currency Gain/Loss	(100.00)	0.00	(100.00)	203.72	0.00	203.72	0.00	(203.72)
Total Administrative	(100.00)	0.00	(100.00)	213.72	0.00	213.72	0.00	(213.72)
Regulatory Compliance								
7110 - Regulatory Compliance	0.00	84.00	(84.00)	800.00	917.00	(117.00)	1,000.00	200.00
9005 - State B&O Tax	20.86	17.00	3.86	197.38	188.00	9.38	205.00	7.62
9015 - Property/Real Estate Tax	(1,898.93)	0.00	(1,898.93)	58,064.59	58,800.00	(735.41)	58,800.00	735.41
Total Regulatory Compliance	(1,878.07)	101.00	(1,979.07)	59,061.97	59,905.00	(843.03)	60,005.00	943.03

Income Statement Report Sudden Valley Community Association Common Costs

November 01, 2023 thru November 30, 2023

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
CC&Rs/ Mandates								
5216 - Postage- Views	1,050.80	916.00	134.80	11,090.89	10,083.00	1,007.89	11,000.00	(90.89)
5225 - Newsletter Services	5,106.75	4,416.00	690.75	54,357.00	48,583.00	5,774.00	53,000.00	(1,357.00)
7020 - Legal Services	10,472.00	5,041.00	5,431.00	106,159.02	55,458.00	50,701.02	60,500.00	(45,659.02)
Total CC&Rs/ Mandates	16,629.55	10,373.00	6,256.55	171,606.91	114,124.00	57,482.91	124,500.00	(47,106.91)
Insurance								
5400 - Insurance Premiums	15,462.70	12,871.00	2,591.70	159,084.06	141,579.00	17,505.06	154,450.00	(4,634.06)
Total Insurance	15,462.70	12,871.00	2,591.70	159,084.06	141,579.00	17,505.06	154,450.00	(4,634.06)
Total Common Costs Expense	30,114.18	23,345.00	6,769.18	389,966.66	315,608.00	74,358.66	338,955.00	(51,011.66)
Total Common Costs Income / (Loss)	179,334.46	178,095.00	1,239.46	1,802,740.64	1,759,648.00	43,092.64	1,937,743.00	135,002.36

Income Statement Report

Sudden Valley Community Association

ACC / Security

November 01, 2023 thru November 30, 2023

	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	0.00	0.00	54,670.00	75,000.00	(20,330.00)	75,000.00	20,330.00
Total New Home Construction Fees	0.00	0.00	0.00	54,670.00	75,000.00	(20,330.00)	75,000.00	20,330.00
Other AR Income								
4805 - Compliance Fees & Fines - ACC	8,150.00	166.00	7,984.00	14,202.26	1,833.00	12,369.26	2,000.00	(12,202.26)
4806 - BD Expense- ACC Fines	(8,147.50)	0.00	(8,147.50)	(8,290.69)	0.00	(8,290.69)	0.00	8,290.69
Total Other AR Income	2.50	166.00	(163.50)	5,911.57	1,833.00	4,078.57	2,000.00	(3,911.57)
Other Income								
4295 - Security House Checks	0.00	0.00	0.00	0.00	750.00	(750.00)	750.00	750.00
Total Other Income	0.00	0.00	0.00	0.00	750.00	(750.00)	750.00	750.00
Total ACC / Security Income	2.50	166.00	(163.50)	60,581.57	77,583.00	(17,001.43)	77,750.00	17,168.43
<u>Expense</u>								
Regulatory Compliance								
6165 - Hazardous Tree Removal/ Pruning	23,892.00	6,250.00	17,642.00	133,578.00	68,750.00	64,828.00	75,000.00	(58,578.00)
6300 - Permits & Licenses	0.00	16.00	(16.00)	183.75	183.00	0.75	200.00	16.25
9005 - State B&O Tax	9.82	4.00	5.82	110.45	46.00	64.45	50.00	(60.45)
Total Regulatory Compliance	23,901.82	6,270.00	17,631.82	133,872.20	68,979.00	64,893.20	75,250.00	(58,622.20)
CC&Rs/ Mandates								
5215 - Postage	0.00	4.00	(4.00)	42.20	46.00	(3.80)	50.00	7.80
7097 - Professional Security Services	23,514.65	17,166.00	6,348.65	261,669.96	188,833.00	72,836.96	206,000.00	(55,669.96)
Total CC&Rs/ Mandates	23,514.65	17,170.00	6,344.65	261,712.16	188,879.00	72,833.16	206,050.00	(55,662.16)
Payroll & Benefits								
5300 - Salaries	0.00	5,712.00	(5,712.00)	0.00	68,549.00	(68,549.00)	74,261.00	74,261.00
5335 - Payroll Taxes- Employer	0.00	519.00	(519.00)	0.00	6,234.00	(6,234.00)	6,754.00	6,754.00
5385 - Payroll Benefits - Medical	0.00	730.00	(730.00)	0.00	8,030.00	(8,030.00)	8,760.00	8,760.00
Total Payroll & Benefits	0.00	6,961.00	(6,961.00)	0.00	82,813.00	(82,813.00)	89,775.00	89,775.00

Income Statement Report

Sudden Valley Community Association

ACC / Security

November 01, 2023 thru November 30, 2023

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Utilities								
6050 - Utilities- Communications Service	26.75	159.00	(132.25)	447.29	1,755.00	(1,307.71)	1,915.00	1,467.71
Total Utilities	26.75	159.00	(132.25)	447.29	1,755.00	(1,307.71)	1,915.00	1,467.71
Maintenance & Landscaping								
6675 - Equipment R&M	0.00	0.00	0.00	18.49	0.00	18.49	0.00	(18.49)
6775 - Vehicle R&M	0.00	250.00	(250.00)	4,020.21	2,750.00	1,270.21	3,000.00	(1,020.21)
6785 - Vehicle Fuel	774.07	623.00	151.07	8,821.76	6,852.00	1,969.76	7,475.00	(1,346.76)
6795 - Other Supplies	215.41	67.00	148.41	215.41	433.00	(217.59)	500.00	284.59
Total Maintenance & Landscaping	989.48	940.00	49.48	13,075.87	10,035.00	3,040.87	10,975.00	(2,100.87)
Contracted & Professional Services								
6440 - Safety & Security Services	4,984.80	959.00	4,025.80	30,248.51	10,542.00	19,706.51	11,500.00	(18,748.51)
6460 - ACC Consultant	0.00	834.00	(834.00)	288.75	9,167.00	(8,878.25)	10,000.00	9,711.25
7095 - Other Professional Services	0.00	0.00	0.00	2,568.00	0.00	2,568.00	0.00	(2,568.00)
Total Contracted & Professional Services	4,984.80	1,793.00	3,191.80	33,105.26	19,709.00	13,396.26	21,500.00	(11,605.26)
Other Expenses								
9120 - Vandalism & Towing	0.00	84.00	(84.00)	0.00	917.00	(917.00)	1,000.00	1,000.00
Total Other Expenses	0.00	84.00	(84.00)	0.00	917.00	(917.00)	1,000.00	1,000.00
Total ACC / Security Expense	53,417.50	33,377.00	20,040.50	442,212.78	373,087.00	69,125.78	406,465.00	(35,747.78)
Total ACC / Security Income / (Loss)	(53,415.00)	(33,211.00)	(20,204.00)	(381,631.21)	(295,504.00)	(86,127.21)	(328,715.00)	52,916.21

Income Statement Report

Sudden Valley Community Association

Accounting

November 01, 2023 thru November 30, 2023

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
Other AR Income								
4240 - Title & Recording Fees	1,000.00	3,500.00	(2,500.00)	23,750.00	38,500.00	(14,750.00)	42,000.00	18,250.00
4241 - BD Expense- Title Fees	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
4705 - NSF Service Fees	242.00	100.00	142.00	2,548.69	1,100.00	1,448.69	1,200.00	(1,348.69)
4706 - BD Expense- NSF Fees	(111.00)	0.00	(111.00)	100.10	0.00	100.10	0.00	(100.10)
Total Other AR Income	1,381.00	3,600.00	(2,219.00)	26,398.79	39,600.00	(13,201.21)	43,200.00	16,801.21
Total Accounting Income	1,381.00	3,600.00	(2,219.00)	26,398.79	39,600.00	(13,201.21)	43,200.00	16,801.21
<u>Expense</u>								
Administrative								
5000 - General Administrative	0.00	0.00	0.00	207.10	0.00	207.10	0.00	(207.10)
5015 - Bank Charges & Fees	218.17	125.00	93.17	1,063.37	1,375.00	(311.63)	1,500.00	436.63
5045 - Dues & Subscriptions	260.99	0.00	260.99	302.99	0.00	302.99	0.00	(302.99)
5210 - Printing & Copying	1,107.13	119.00	988.13	5,139.96	1,305.00	3,834.96	8,500.00	3,360.04
5227 - Training & Conferences	0.00	25.00	(25.00)	0.00	275.00	(275.00)	300.00	300.00
5399 - Payroll Service Fees	1,182.26	1,000.00	182.26	16,073.61	11,000.00	5,073.61	12,000.00	(4,073.61)
Total Administrative	2,768.55	1,269.00	1,499.55	22,787.03	13,955.00	8,832.03	22,300.00	(487.03)
Regulatory Compliance								
7000 - Audit & Tax Services	2,910.00	8,000.00	(5,090.00)	43,210.00	40,000.00	3,210.00	40,000.00	(3,210.00)
9005 - State B&O Tax	18.19	63.00	(44.81)	344.23	688.00	(343.77)	750.00	405.77
Total Regulatory Compliance	2,928.19	8,063.00	(5,134.81)	43,554.23	40,688.00	2,866.23	40,750.00	(2,804.23)
CC&Rs/ Mandates								
5215 - Postage	135.30	224.00	(88.70)	3,234.29	2,468.00	766.29	5,000.00	1,765.71
Total CC&Rs/ Mandates	135.30	224.00	(88.70)	3,234.29	2,468.00	766.29	5,000.00	1,765.71
Payroll & Benefits								
5300 - Salaries	29,181.12	21,279.00	7,902.12	255,038.58	247,900.00	7,138.58	276,637.00	21,598.42
5335 - Payroll Taxes- Employer	2,424.35	1,921.00	503.35	22,984.46	22,383.00	601.46	24,978.00	1,993.54

Income Statement Report Sudden Valley Community Association Accounting

November 01, 2023 thru November 30, 2023

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Payroll & Benefits								
5385 - Payroll Benefits - Medical	2,931.28	2,920.00	11.28	31,770.36	32,120.00	(349.64)	35,040.00	3,269.64
Total Payroll & Benefits	34,536.75	26,120.00	8,416.75	309,793.40	302,403.00	7,390.40	336,655.00	26,861.60
Utilities								
6050 - Utilities- Communications Service	180.75	206.00	(25.25)	2,029.12	2,269.00	(239.88)	2,475.00	445.88
Total Utilities	180.75	206.00	(25.25)	2,029.12	2,269.00	(239.88)	2,475.00	445.88
Contracted & Professional Services								
5125 - IT Support and Services	0.00	834.00	(834.00)	8,299.00	9,167.00	(868.00)	10,000.00	1,701.00
7095 - Other Professional Services	0.00	0.00	0.00	91.98	0.00	91.98	0.00	(91.98)
Total Contracted & Professional Services	0.00	834.00	(834.00)	8,390.98	9,167.00	(776.02)	10,000.00	1,609.02
Total Accounting Expense	40,549.54	36,716.00	3,833.54	389,789.05	370,950.00	18,839.05	417,180.00	27,390.95
Total Accounting Income / (Loss)	(39,168.54)	(33,116.00)	(6,052.54)	(363,390.26)	(331,350.00)	(32,040.26)	(373,980.00)	(10,589.74)

Income Statement Report

Sudden Valley Community Association

SVCA Operations- Admin

November 01, 2023 thru November 30, 2023

	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	10.00	16.00	(6.00)	124.80	183.00	(58.20)	200.00	75.20
4255 - Maps and Signs	36.83	125.00	(88.17)	1,429.85	1,375.00	54.85	1,500.00	70.15
4835 - Miscellaneous Income	0.00	0.00	0.00	22.45	0.00	22.45	0.00	(22.45)
4840 - Non-Taxable Income	0.00	0.00	0.00	7.00	0.00	7.00	0.00	(7.00)
4844 - Concessions Income (Taxable)	0.00	0.00	0.00	2,607.78	0.00	2,607.78	0.00	(2,607.78)
4845 - Tickets Income(Non-Taxable)	0.00	0.00	0.00	1,256.00	0.00	1,256.00	0.00	(1,256.00)
4846 - Vendor Space Rentals	100.00	0.00	100.00	3,770.00	0.00	3,770.00	0.00	(3,770.00)
Total Other Income	146.83	141.00	5.83	9,217.88	1,558.00	7,659.88	1,700.00	(7,517.88)
Total SVCA Operations- Admin Income	146.83	141.00	5.83	9,217.88	1,558.00	7,659.88	1,700.00	(7,517.88)
<u>Expense</u>								
Administrative								
5015 - Bank Charges & Fees	285.03	250.00	35.03	7,580.09	2,750.00	4,830.09	3,000.00	(4,580.09)
5045 - Dues & Subscriptions	0.00	84.00	(84.00)	1,014.69	917.00	97.69	1,000.00	(14.69)
5090 - Office Supplies	139.37	1,761.00	(1,621.63)	13,607.64	19,370.00	(5,762.36)	21,131.00	7,523.36
5100 - GM Discretionary Funds	51.28	416.00	(364.72)	3,744.82	4,583.00	(838.18)	5,000.00	1,255.18
5120 - Cash Over/Short	0.00	0.00	0.00	26.90	0.00	26.90	0.00	(26.90)
5205 - Events Charges	514.37	250.00	264.37	23,447.27	4,250.00	19,197.27	5,000.00	(18,447.27)
5210 - Printing & Copying	424.85	541.00	(116.15)	9,975.81	5,958.00	4,017.81	6,500.00	(3,475.81)
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	201.26	541.00	(339.74)	4,158.79	5,958.00	(1,799.21)	6,500.00	2,341.21
Total Administrative	1,616.16	4,093.00	(2,476.84)	63,556.01	46,536.00	17,020.01	51,131.00	(12,425.01)
Regulatory Compliance								
6300 - Permits & Licenses	0.00	0.00	0.00	83.25	0.00	83.25	0.00	(83.25)
9005 - State B&O Tax	4.54	0.00	4.54	52.51	0.00	52.51	0.00	(52.51)
Total Regulatory Compliance	4.54	0.00	4.54	135.76	0.00	135.76	0.00	(135.76)

Income Statement Report

Sudden Valley Community Association

SVCA Operations- Admin

November 01, 2023 thru November 30, 2023

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
CC&Rs/ Mandates								
5003 - Annual General Meeting	3,639.71	0.00	3,639.71	5,385.37	8,000.00	(2,614.63)	16,000.00	10,614.63
5115 - Web Site Maintenance	6,281.59	416.00	5,865.59	14,365.27	4,583.00	9,782.27	5,000.00	(9,365.27)
5215 - Postage	45.71	88.00	(42.29)	462.48	963.00	(500.52)	1,050.00	587.52
5225 - Newsletter Services	0.00	116.00	(116.00)	644.57	1,283.00	(638.43)	1,400.00	755.43
Total CC&Rs/ Mandates	9,967.01	620.00	9,347.01	20,857.69	14,829.00	6,028.69	23,450.00	2,592.31
Payroll & Benefits								
5300 - Salaries	37,510.44	30,850.00	6,660.44	263,053.48	359,414.00	(96,360.52)	401,060.00	138,006.52
5335 - Payroll Taxes- Employer	3,076.59	2,767.00	309.59	22,943.85	32,235.00	(9,291.15)	35,970.00	13,026.15
5385 - Payroll Benefits - Medical	2,464.52	3,650.00	(1,185.48)	22,848.68	40,150.00	(17,301.32)	43,800.00	20,951.32
Total Payroll & Benefits	43,051.55	37,267.00	5,784.55	308,846.01	431,799.00	(122,952.99)	480,830.00	171,983.99
Utilities								
6035 - Utilities- Trash & Recycling Service	0.00	0.00	0.00	112.00	0.00	112.00	0.00	(112.00)
6050 - Utilities- Communications Service	60.00	359.00	(299.00)	960.00	3,942.00	(2,982.00)	4,300.00	3,340.00
Total Utilities	60.00	359.00	(299.00)	1,072.00	3,942.00	(2,870.00)	4,300.00	3,228.00
Maintenance & Landscaping								
6785 - Vehicle Fuel	0.00	0.00	0.00	680.83	250.00	430.83	250.00	(430.83)
6795 - Other Supplies	0.00	0.00	0.00	758.36	0.00	758.36	0.00	(758.36)
Total Maintenance & Landscaping	0.00	0.00	0.00	1,439.19	250.00	1,189.19	250.00	(1,189.19)
Contracted & Professional Services								
5085 - Equipment Lease & Rental	461.14	600.00	(138.86)	2,908.66	6,600.00	(3,691.34)	7,200.00	4,291.34
5125 - IT Support and Services	11,274.29	2,500.00	8,774.29	55,530.00	27,500.00	28,030.00	30,000.00	(25,530.00)
6440 - Safety & Security Services	0.00	0.00	0.00	6,763.50	0.00	6,763.50	0.00	(6,763.50)

Income Statement Report

Sudden Valley Community Association

SVCA Operations- Admin

November 01, 2023 thru November 30, 2023

	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	0.00	0.00	0.00	19,404.00	0.00	19,404.00	0.00	(19,404.00)
Total Contracted & Professional Services	11,735.43	3,100.00	8,635.43	84,606.16	34,100.00	50,506.16	37,200.00	(47,406.16)
Total SVCA Operations- Admin Expense	66,434.69	45,439.00	20,995.69	480,512.82	531,456.00	(50,943.18)	597,161.00	116,648.18
Total SVCA Operations- Admin Income / (Loss)	(66,287.86)	(45,298.00)	(20,989.86)	(471,294.94)	(529,898.00)	58,603.06	(595,461.00)	(124,166.06)

Income Statement Report Sudden Valley Community Association Facilities

November 01, 2023 thru November 30, 2023

	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)	20,809.77	22,000.00	(1,190.23)	24,000.00	3,190.23
4412 - BD Expense- Area Z	1,250.74	0.00	1,250.74	1,299.06	0.00	1,299.06	0.00	(1,299.06)
Total Area Z Rental Income	1,250.74	2,000.00	(749.26)	22,108.83	22,000.00	108.83	24,000.00	1,891.17
Lease Income								
4430 - Lease Income - Restaurant	3,931.50	2,471.00	1,460.50	32,762.50	27,181.00	5,581.50	29,652.00	(3,110.50)
4439 - Lease Income- Library	298.20	281.00	17.20	3,380.67	3,091.00	289.67	3,372.00	(8.67)
Total Lease Income	4,229.70	2,752.00	1,477.70	36,143.17	30,272.00	5,871.17	33,024.00	(3,119.17)
Total Facilities Income	5,480.44	4,752.00	728.44	58,252.00	52,272.00	5,980.00	57,024.00	(1,228.00)
<u>Expense</u>								
Regulatory Compliance								
6300 - Permits & Licenses	0.00	9.00	(9.00)	216.20	92.00	124.20	100.00	(116.20)
7110 - Regulatory Compliance	80.76	100.00	(19.24)	844.32	1,100.00	(255.68)	1,200.00	355.68
9005 - State B&O Tax	39.39	84.00	(44.61)	723.71	917.00	(193.29)	1,000.00	276.29
Total Regulatory Compliance	120.15	193.00	(72.85)	1,784.23	2,109.00	(324.77)	2,300.00	515.77
Payroll & Benefits								
5300 - Salaries	0.00	2,874.00	(2,874.00)	5,463.12	33,402.00	(27,938.88)	37,373.00	31,909.88
5335 - Payroll Taxes- Employer	0.00	348.00	(348.00)	721.10	4,044.00	(3,322.90)	4,525.00	3,803.90
5385 - Payroll Benefits - Medical	0.00	452.00	(452.00)	1,179.42	4,978.00	(3,798.58)	5,431.00	4,251.58
Total Payroll & Benefits	0.00	3,674.00	(3,674.00)	7,363.64	42,424.00	(35,060.36)	47,329.00	39,965.36
Insurance								
5400 - Insurance Premiums	62.81	0.00	62.81	654.63	0.00	654.63	0.00	(654.63)
Total Insurance	62.81	0.00	62.81	654.63	0.00	654.63	0.00	(654.63)
Utilities								
6000 - Utilities	(3,766.59)	0.00	(3,766.59)	(4,245.41)	0.00	(4,245.41)	0.00	4,245.41
6005 - Utilities- Natural Gas	463.63	524.00	(60.37)	6,602.88	5,766.00	836.88	6,290.00	(312.88)

Income Statement Report Sudden Valley Community Association Facilities

November 01, 2023 thru November 30, 2023

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Utilities								
6023 - Utilities- Water & Sewer	0.00	0.00	0.00	15,780.68	13,910.00	1,870.68	16,692.00	911.32
6033 - Utilities- Electricity	2,102.83	1,914.00	188.83	25,522.70	21,060.00	4,462.70	22,975.00	(2,547.70)
6035 - Utilities- Trash & Recycling Service	776.45	1,456.00	(679.55)	11,389.30	16,019.00	(4,629.70)	17,475.00	6,085.70
6050 - Utilities- Communications Service	2,915.56	1,641.00	1,274.56	20,314.41	18,058.00	2,256.41	19,700.00	(614.41)
Total Utilities	2,491.88	5,535.00	(3,043.12)	75,364.56	74,813.00	551.56	83,132.00	7,767.44
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	(6,831.38)	0.00	(6,831.38)	12,927.73	29,078.00	(16,150.27)	30,000.00	17,072.27
6520 - Building R&M- Contract Vendor	543.00	700.00	(157.00)	41,480.75	15,300.00	26,180.75	16,000.00	(25,480.75)
6635 - Janitorial Supplies	1,228.08	834.00	394.08	10,021.31	9,167.00	854.31	10,000.00	(21.31)
6675 - Equipment R&M	0.00	84.00	(84.00)	240.10	917.00	(676.90)	1,000.00	759.90
6765 - Small Tools & Equipment	322.06	41.00	281.06	475.55	458.00	17.55	500.00	24.45
6775 - Vehicle R&M	0.00	0.00	0.00	408.22	0.00	408.22	0.00	(408.22)
6795 - Other Supplies	0.00	127.00	(127.00)	1,237.70	1,396.00	(158.30)	1,523.00	285.30
6796 - Other R&M	0.00	209.00	(209.00)	2,329.10	2,292.00	37.10	2,500.00	170.90
Total Maintenance & Landscaping	(4,738.24)	2,079.00	(6,817.24)	69,120.46	59,525.00	9,595.46	62,523.00	(6,597.46)
Contracted & Professional Services								
6438 - Pool Management	0.00	0.00	0.00	267.83	0.00	267.83	0.00	(267.83)
6440 - Safety & Security Services	0.00	41.00	(41.00)	2,511.41	458.00	2,053.41	500.00	(2,011.41)
7095 - Other Professional Services	900.00	834.00	66.00	17,490.00	9,167.00	8,323.00	10,000.00	(7,490.00)
Total Contracted & Professional Services	900.00	875.00	25.00	20,269.24	9,625.00	10,644.24	10,500.00	(9,769.24)
Total Facilities Expense	(1,163.40)	12,356.00	(13,519.40)	174,556.76	188,496.00	(13,939.24)	205,784.00	31,227.24
Total Facilities Income / (Loss)	6,643.84	(7,604.00)	14,247.84	(116,304.76)	(136,224.00)	19,919.24	(148,760.00)	(32,455.24)

Income Statement Report Sudden Valley Community Association Maintenance

November 01, 2023 thru November 30, 2023

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Other Income								
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)	0.00	917.00	(917.00)	1,000.00	1,000.00
Total Maintenance Income	0.00	84.00	(84.00)	0.00	917.00	(917.00)	1,000.00	1,000.00
Expense								
Administrative								
5090 - Office Supplies	0.00	91.00	(91.00)	117.12	1,008.00	(890.88)	1,100.00	982.88
5210 - Printing & Copying	0.00	9.00	(9.00)	0.00	92.00	(92.00)	100.00	100.00
6408 - Uniforms	15.56	125.00	(109.44)	1,479.28	1,375.00	104.28	1,500.00	20.72
Total Administrative	15.56	225.00	(209.44)	1,596.40	2,475.00	(878.60)	2,700.00	1,103.60
Regulatory Compliance								
6300 - Permits & Licenses	121.25	166.00	(44.75)	1,871.28	1,833.00	38.28	2,000.00	128.72
9005 - State B&O Tax	0.00	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00
Total Regulatory Compliance	121.25	166.00	(44.75)	1,871.28	1,933.00	(61.72)	2,100.00	228.72
Payroll & Benefits								
5300 - Salaries	20,824.44	22,442.00	(1,617.56)	206,938.53	207,360.00	(421.47)	231,400.00	24,461.47
5335 - Payroll Taxes- Employer	2,336.12	2,469.00	(132.88)	23,055.31	22,934.00	121.31	25,460.00	2,404.69
5385 - Payroll Benefits - Medical	3,682.49	2,521.00	1,161.49	35,582.52	27,726.00	7,856.52	30,246.00	(5,336.52)
6447.1 - Weather Response Payroll	0.00	2,500.00	(2,500.00)	3,438.50	7,500.00	(4,061.50)	10,000.00	6,561.50
6447.2 - Weather Response Payroll Taxes	0.00	250.00	(250.00)	342.35	750.00	(407.65)	1,000.00	657.65
Total Payroll & Benefits	26,843.05	30,182.00	(3,338.95)	269,357.21	266,270.00	3,087.21	298,106.00	28,748.79
Utilities								
6050 - Utilities- Communications Service	230.38	125.00	105.38	2,976.84	1,375.00	1,601.84	1,500.00	(1,476.84)
Total Utilities	230.38	125.00	105.38	2,976.84	1,375.00	1,601.84	1,500.00	(1,476.84)
Maintenance & Landscaping								
6110 - Landscape R&M	0.00	0.00	0.00	0.00	1,391.00	(1,391.00)	1,391.00	1,391.00

Income Statement Report Sudden Valley Community Association Maintenance

November 01, 2023 thru November 30, 2023

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Maintenance & Landscaping								
6447 - Weather Response	0.00	6,250.00	(6,250.00)	15,545.86	18,750.00	(3,204.14)	25,000.00	9,454.14
6515 - Building R&M- Materials	0.00	0.00	0.00	0.00	750.00	(750.00)	750.00	750.00
6610 - Raw Materials	165.36	1,250.00	(1,084.64)	165.36	2,500.00	(2,334.64)	2,500.00	2,334.64
6621 - Raw Materials: Sand & Gravel	739.71	1,428.00	(688.29)	2,396.35	8,571.00	(6,174.65)	10,000.00	7,603.65
6635 - Janitorial Supplies	0.00	9.00	(9.00)	737.00	92.00	645.00	100.00	(637.00)
6675 - Equipment R&M	33,767.21	1,400.00	32,367.21	42,722.75	13,600.00	29,122.75	15,000.00	(27,722.75)
6765 - Small Tools & Equipment	0.00	416.00	(416.00)	3,786.17	4,583.00	(796.83)	5,000.00	1,213.83
6775 - Vehicle R&M	253.11	1,416.00	(1,162.89)	7,679.06	15,583.00	(7,903.94)	17,000.00	9,320.94
6785 - Vehicle Fuel	2,634.30	2,000.00	634.30	13,450.54	14,850.00	(1,399.46)	18,350.00	4,899.46
6795 - Other Supplies	720.92	150.00	570.92	2,202.90	4,900.00	(2,697.10)	5,000.00	2,797.10
Total Maintenance & Landscaping	38,280.61	14,319.00	23,961.61	88,685.99	85,570.00	3,115.99	100,091.00	11,405.01
Contracted & Professional Services								
5085 - Equipment Lease & Rental	520.87	125.00	395.87	520.87	1,375.00	(854.13)	1,500.00	979.13
6440 - Safety & Security Services	0.00	41.00	(41.00)	2,254.50	458.00	1,796.50	500.00	(1,754.50)
6442 - Snow Removal Services	0.00	5,000.00	(5,000.00)	9,246.57	15,000.00	(5,753.43)	20,000.00	10,753.43
7095 - Other Professional Services	0.00	1,307.00	(1,307.00)	15,488.00	14,379.00	1,109.00	15,686.00	198.00
Total Contracted & Professional Services	520.87	6,473.00	(5,952.13)	27,509.94	31,212.00	(3,702.06)	37,686.00	10,176.06
Total Maintenance Expense	66,011.72	51,490.00	14,521.72	391,997.66	388,835.00	3,162.66	442,183.00	50,185.34
Total Maintenance Income / (Loss)	(66,011.72)	(51,406.00)	(14,605.72)	(391,997.66)	(387,918.00)	(4,079.66)	(441,183.00)	(49,185.34)

Sudden Valley Community Association

Income Statement Report
Sudden Valley Community Association
Golf Enterprise

November 1, 2023 to November 30, 2023

	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	\$ 9,242	\$ 8,218	\$ 1,024	\$ 377,551	\$ 351,844	\$ 25,707	\$ 360,016	\$ (17,535)
4151 - BD Expense- Golf	(2,836)	-	(2,836)	(3,450)	-	(3,450)	-	3,450
4154 - Golf Course Daily Greens Fees	24,414	21,016	3,398	772,118	559,764	212,354	564,848	(207,270)
4170 - Driving Range Fees	1,197	1,535	(338)	41,669	33,518	8,151	33,778	(7,891)
4174 - Golf Cart Rental	5,503	4,035	1,468	229,173	163,911	65,262	166,053	(63,120)
4176 - Golf Club Storage	26	40	(14)	1,627	2,123	(496)	2,163	536
4178 - Trail Fees	271	284	(13)	14,230	14,436	(206)	14,772	542
Total Golf Income	37,817	35,128	2,689	1,432,918	1,125,596	307,322	1,141,630	(291,288)
Other AR Income								
4830 - Advertising Income	-	-	-	-	-	-	-	-
Total Other AR Income	-	-	-	-	-	-	-	-
Total Golf Pro Income	37,817	35,128	2,689	1,432,918	1,125,596	307,322	1,141,630	(291,288)
Expense								
Administrative								
5107 - Advertising Costs	824	225	599	16,330	12,600	3,730	12,900	(3,430)
5015 - Bank Charges & Fees	1,896	504	1,392	34,875	18,224	16,651	18,450	(16,425)
5120 - Cash Over/Short	-	-	-	32	-	32	-	(32)
5045 - Dues & Subscriptions	1,086	538	548	26,350	23,205	3,145	24,700	(1,650)
5000 - General Administrative	-	-	-	-	-	-	-	-
5090 - Office Supplies	31	66	(35)	956	733	223	800	(156)
5205 - Events Charges	-	-	-	-	-	-	-	-
5210 - Printing & Copying	-	4	(4)	1,684	1,346	338	2,050	366
5227 - Training & Conferences	-	286	(286)	244	4,000	(3,756)	4,000	3,756
5326 - Operating Performance Commissions	-	-	-	-	-	-	1,332	1,332
6408 - Uniforms	321	666	(345)	4,366	7,833	(3,467)	8,500	4,134
Total Administrative	4,157	2,289	1,868	84,836	67,941	16,895	72,732	(12,105)
Regulatory Compliance								
6165 - Hazardous Tree Removal/ Pruning	-	-	-	-	-	-	-	-
7110 - Regulatory Compliance	-	-	-	-	-	-	-	-
6300 - Permits & Licenses	101	63	38	234	688	(455)	750	517
9005 - State B&O Tax	353	130	223	6,210	4,600	1,610	4,653	(1,557)
TotalRegulatory Compliance	454	193	261	6,443	5,288	1,155	5,403	(1,040)
CC&Rs/ Mandates								
5215 - Postage	-	38	(38)	78	413	(335)	450	372
5115 - Web Site Maintenance	-	1,300	(1,300)	1,434	2,500	(1,066)	2,500	1,066
CC&Rs/ Mandates Total	-	1,338	(1,338)	1,511	2,913	(1,402)	2,950	1,438
Payroll & Benefits								
5300 - Salaries	42,776	45,182	(2,406)	581,062	588,836	(7,774)	650,507	69,445
5335 - Payroll Taxes- Employer	4,310	4,697	(387)	63,792	59,435	4,357	65,368	1,576
5385 - Payroll Benefits - Medical	610	7,191	(6,581)	53,041	79,101	(26,060)	86,292	33,251
Total Payroll & Benefits	47,696	57,070	(9,374)	697,895	727,372	(29,477)	802,167	104,272

Sudden Valley Community Association

Income Statement Report
Sudden Valley Community Association
Golf Enterprise

November 1, 2023 to November 30, 2023

	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	235	719	(484)	7,279	7,902	(623)	8,620	1,341
6033 - Utilities- Electricity	1,102	1,604	(502)	18,580	17,618	962	19,560	980
6005 - Utilities- Natural Gas	421	127	294	5,343	2,775	2,568	3,170	(2,173)
6023 - Utilities- Water & Sewer	-	482	(482)	11,015	10,526	489	12,025	1,010
6035 - Utilities- Trash & Recycling Service	403	158	245	4,329	3,447	882	3,938	(391)
Total Utilities	2,161	3,090	(929)	46,545	42,268	4,277	47,313	767
Maintenance & Landscaping								
6675 - Equipment R&M	5,017	3,100	1,917	44,572	37,804	6,768	39,404	(5,168)
6635 - Janitorial Supplies	-	25	(25)	-	275	(275)	300	300
6110 - Landscape R&M	3,934	3,012	922	27,682	35,599	(7,917)	37,105	9,423
6796 - Other R&M	-	252	(252)	2,386	2,147	239	2,400	14
6795 - Other Supplies	208	375	(167)	20,176	17,525	2,651	17,900	(2,276)
6610 - Raw Materials	-	1,787	(1,787)	50,352	28,213	22,139	30,000	(20,351)
6621 - Raw Materials: Sand & Gravel	-	2,665	(2,665)	39,733	34,679	5,054	36,900	(2,833)
6765 - Small Tools & Equipment	796	-	796	5,140	2,800	2,340	2,800	(2,340)
6785 - Vehicle Fuel	2,410	1,454	956	33,497	22,076	11,421	23,530	(9,966)
6775 - Vehicle R&M	-	184	(184)	1,653	2,017	(364)	2,200	547
6448 - COVID 19 Response	-	-	-	-	-	-	-	-
Total Maintenance & Landscaping	12,365	12,854	(489)	225,192	183,135	42,057	192,539	(32,650)
Contracted & Professional Services								
5085 - Equipment Lease & Rental	1,950	500	1,450	6,127	5,500	627	6,000	(127)
6440 - Safety & Security Services	-	46	(46)	212	504	(292)	550	338
7095 - Other Professional Services	-	63	(63)	-	688	(688)	750	750
Total Contracted & Professional Services	1,950	609	1,341	6,340	6,692	(352)	7,300	961
Total Golf Expense	69,067	77,749	(8,682)	1,071,884	1,038,978	32,906	1,134,079	62,195
Total Golf Income / (Loss)	\$ (31,250)	\$ (42,621)	\$ 11,371	\$ 361,034	\$ 86,618	\$ 274,416	\$ 7,551	\$ (353,483)

Income Statement Report

Sudden Valley Community Association

Marina

November 01, 2023 thru November 30, 2023

	Current Period			Year to Date (11 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	12,320.00	12,288.00	32.00	12,288.00	(32.00)
4420 - Marina Dry Slip Income	0.00	0.00	0.00	80,764.50	56,684.00	24,080.50	56,684.00	(24,080.50)
4425 - Marina Wet/Dry Combo Income	0.00	0.00	0.00	96,991.00	94,106.00	2,885.00	94,106.00	(2,885.00)
4426 - BD Expense- Marina	0.00	0.00	0.00	(7,746.50)	0.00	(7,746.50)	0.00	7,746.50
Total Marina Income	0.00	0.00	0.00	182,329.00	163,078.00	19,251.00	163,078.00	(19,251.00)
Other Income								
4220 - Marina Gate & Access Cards	8.00	0.00	8.00	6,370.00	3,806.00	2,564.00	3,806.00	(2,564.00)
Total Other Income	8.00	0.00	8.00	6,370.00	3,806.00	2,564.00	3,806.00	(2,564.00)
Total Marina Income	8.00	0.00	8.00	188,699.00	166,884.00	21,815.00	166,884.00	(21,815.00)
<u>Expense</u>								
Administrative								
5090 - Office Supplies	0.00	84.00	(84.00)	884.04	917.00	(32.96)	1,000.00	115.96
5210 - Printing & Copying	0.00	16.00	(16.00)	101.44	183.00	(81.56)	200.00	98.56
Total Administrative	0.00	100.00	(100.00)	985.48	1,100.00	(114.52)	1,200.00	214.52
Regulatory Compliance								
7110 - Regulatory Compliance	152.86	166.00	(13.14)	1,614.95	1,833.00	(218.05)	2,000.00	385.05
9005 - State B&O Tax	134.41	0.00	134.41	3,362.29	2,500.00	862.29	2,500.00	(862.29)
Total Regulatory Compliance	287.27	166.00	121.27	4,977.24	4,333.00	644.24	4,500.00	(477.24)
Payroll & Benefits								
5385 - Payroll Benefits - Medical	0.00	0.00	0.00	(0.67)	0.00	(0.67)	0.00	0.67
Total Payroll & Benefits	0.00	0.00	0.00	(0.67)	0.00	(0.67)	0.00	0.67
Utilities								
6023 - Utilities- Water & Sewer	0.00	0.00	0.00	1,511.18	3,250.00	(1,738.82)	3,900.00	2,388.82
6033 - Utilities- Electricity	105.44	199.00	(93.56)	1,295.82	2,195.00	(899.18)	2,395.00	1,099.18

Income Statement Report Sudden Valley Community Association Marina

November 01, 2023 thru November 30, 2023

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Utilities								
6050 - Utilities- Communications Service	242.87	141.00	101.87	1,651.16	1,558.00	93.16	1,700.00	48.84
Total Utilities	348.31	340.00	8.31	4,458.16	7,003.00	(2,544.84)	7,995.00	3,536.84
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)	465.23	917.00	(451.77)	1,000.00	534.77
6621 - Raw Materials: Sand & Gravel	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00
6675 - Equipment R&M	0.00	104.00	(104.00)	0.00	1,146.00	(1,146.00)	1,250.00	1,250.00
6765 - Small Tools & Equipment	0.00	41.00	(41.00)	116.28	458.00	(341.72)	500.00	383.72
6795 - Other Supplies	326.07	66.00	260.07	328.07	733.00	(404.93)	800.00	471.93
6796 - Other R&M	0.00	150.00	(150.00)	0.00	1,650.00	(1,650.00)	1,800.00	1,800.00
Total Maintenance & Landscaping	326.07	570.00	(243.93)	909.58	8,279.00	(7,369.42)	8,850.00	7,940.42
Total Marina Expense	961.65	1,176.00	(214.35)	11,329.79	20,715.00	(9,385.21)	22,545.00	11,215.21
Total Marina Income / (Loss)	(953.65)	(1,176.00)	222.35	177,369.21	146,169.00	31,200.21	144,339.00	(33,030.21)

Sudden Valley Community Association

Income Statement Report
Sudden Valley Community Association
Recreation - Health Club/ Pools/ Parks
 November 1, 2023 to November 30, 2023

	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	\$ -	\$ -	\$ -	\$ 182,249	\$ 181,443	\$ 806	\$ 181,443	\$ (806)
4011 - BD Expense- Rec SA 062018 to 052023	637	-	637	3,462	(9,072)	12,534	(9,072)	(12,534)
	637	-	637	185,711	172,371	13,340	172,371	(13,339)
Lease Income								
4435 - Lease Income - Barn 8	1,100	751	349	11,200	8,268	2,932	9,020	(2,180)
	1,100	751	349	11,200	8,268	2,932	9,020	(2,180)
Non-Lease Facility Rentals								
4400 - Facility Rentals	445	266	179	11,349	2,933	8,416	3,200	(8,149)
4411 - Picnic Shelter Rentals	-	-	-	2,045	2,500	(455)	2,500	455
	445	266	179	13,394	5,433	7,961	5,700	(7,694)
Rec Center and Pools Income								
4510 - Health Club Membership	70	91	(21)	705	1,008	(303)	1,100	395
4223 - Gym and Pool Access Cards	172	-	172	2,557	4,100	(1,543)	4,100	1,543
4502 - Instructor & Trainer Fees	258	-	258	1,018	6,000	(4,982)	6,000	4,982
4513 - Main Pool Income	-	-	-	19,434	14,425	5,009	14,425	(5,009)
4515 - Locker Rental	-	-	-	-	100	(100)	100	100
4516 - Quiet Pool Income	-	-	-	-	233	(233)	233	233
4840 - Other Income	-	9	(9)	-	92	(92)	100	100
Total Recreation Income	500	100	400	23,714	25,958	(2,244)	26,058	2,344
Total Recreation Income	2,682	1,117	1,565	234,019	212,030	21,989	213,149	(20,869)
Expense								
Administrative								
5015 - Bank Charges & Fees	-	4	(4)	-	46	(46)	50	50
5090 - Office Supplies	-	143	(143)	1,533	1,559	(26)	1,700	167
5195 - Other Administrative Services	-	-	-	-	-	-	-	-
5205 - Events Charges	-	-	-	-	-	-	-	-
5210 - Printing and Copying	-	21	(21)	-	229	(229)	250	250
5227 - Training & Conferences	-	-	-	2,045	1,750	295	1,750	(295)
6408 - Uniforms	-	-	-	676	1,600	(924)	1,600	924
Total Administrative	-	168	(168)	4,254	5,184	(930)	5,350	1,096
Regulatory Compliance								
6300 - Permits & Licenses	-	-	-	984	600	384	600	(384)
9005 - State B&O Tax	22	-	22	445	300	145	300	(145)
Total Regulatory Compliance	22	-	22	1,429	900	529	900	(529)
CC&Rs/ Mandates								
5215 - Postage	-	-	-	315	-	315	-	(315)
CC&Rs/ Mandates Total	-	-	-	315	-	315	-	(315)
Payroll & Benefits								
5300 - Salaries	8,885	6,732	2,153	208,951	219,480	(10,529)	226,224	17,273
5335 - Payroll Taxes- Employer	1,010	667	343	24,350	22,544	1,806	23,213	(1,137)
5385 - Payroll Benefits - Medical	732	1,738	(1,006)	12,758	26,412	(13,654)	28,149	15,391
Total Payroll & Benefits	10,628	9,137	1,491	246,059	268,436	(22,377)	277,586	31,527

Sudden Valley Community Association

Income Statement Report
Sudden Valley Community Association
Recreation - Health Club/ Pools/ Parks
 November 1, 2023 to November 30, 2023

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Utilities								
6000 - Utilities	-	-	-	-	-	-	-	-
6050 - Utilities- Communications Service	690	803	(113)	8,332	8,841	(509)	9,645	1,313
6033 - Utilities- Electricity	889	330	559	13,542	8,773	4,769	10,621	(2,921)
6005 - Utilities- Natural Gas	319	151	168	9,504	4,279	5,225	4,846	(4,658)
6023 - Utilities- Water & Sewer	-	-	-	13,896	15,538	(1,642)	17,495	3,599
6035 - Utilities- Trash & Recycling Service	239	199	40	2,647	2,191	456	2,390	(257)
Total Utilities	2,137	1,483	654	47,920	39,622	8,298	44,997	(2,924)
Maintenance & Landscaping								
6515 - Building R&M- Materials	-	-	-	-	5,000	(5,000)	5,000	5,000
6520 - Building R&M- Contract Services	-	-	-	-	-	-	-	-
6675 - Equipment R&M	-	-	-	6,907	7,000	(93)	7,500	593
6635 - Janitorial Supplies	-	334	(334)	2,672	3,667	(995)	4,000	1,329
6110 - Landscape R&M	-	1,250	(1,250)	2,243	13,750	(11,507)	15,000	12,758
6796 - Other R&M	-	59	(59)	1,046	642	404	700	(346)
6795 - Other Supplies	-	793	(793)	5,690	8,709	(3,019)	9,500	3,811
6621 - Raw Materials: Sand & Gravel	-	209	(209)	1,127	2,292	(1,165)	2,500	1,373
6765 - Small Tools & Equipment	-	184	(184)	2,541	2,017	524	2,200	(341)
6785 - Vehicle Fuel	-	250	(250)	-	2,750	(2,750)	3,000	3,000
6775 - Vehicle R&M	-	63	(63)	132	688	(556)	750	618
Total Maintenance & Landscaping	-	3,142	(3,142)	22,358	46,515	(24,157)	50,150	27,795
Contracted & Professional Services								
5085 - Equipment Lease and Rental	-	16	(16)	-	183	(183)	200	200
6438 - Pool Management	-	-	-	61,403	35,000	26,403	35,000	(26,403)
6440 - Safety & Security Services	-	41	(41)	-	458	(458)	500	500
7095 - Contracted and Professional Services	-	-	-	489	-	489	-	(489)
7110 - Regulatory Compliance	-	-	-	-	-	-	-	-
Total Contracted & Professional Services	-	57	(57)	61,892	35,641	26,251	35,700	(26,192)
Total Recreation Expense	12,786	13,987	(1,201)	384,227	396,298	(12,071)	414,683	30,458
Total Recreation Income / (Loss)	\$ (10,104)	\$ (12,870)	\$ 2,766	\$ (150,207)	\$ (184,268)	\$ 34,061	\$ (201,534)	\$ (51,327)

Income Statement Report

Sudden Valley Community Association

UDR Activity

November 01, 2023 thru November 30, 2023

	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								
4005.20 - Member Assessments 2020	0.00	0.00	0.00	(689.93)	0.00	(689.93)	0.00	689.93
4005.21 - Member Assessments 2021	0.00	0.00	0.00	(707.64)	0.00	(707.64)	0.00	707.64
4005.22 - Member Assessments 2022	0.00	0.00	0.00	(644.93)	0.00	(644.93)	0.00	644.93
Total Dues and Assessment Income- Ops	0.00	0.00	0.00	(2,042.50)	0.00	(2,042.50)	0.00	2,042.50
Dues and Assessments Income- UDR								
4001 - BD Expense- 2022 Ops & prior	1,510.35	0.00	1,510.35	40,676.55	0.00	40,676.55	0.00	(40,676.55)
4081 - BD Expense- Ops 2014 & Prior	0.00	0.00	0.00	3,359.86	0.00	3,359.86	0.00	(3,359.86)
4993 - BD Expense- 60day accrual OPS	0.00	0.00	0.00	(46,750.47)	0.00	(46,750.47)	0.00	46,750.47
Total Dues and Assessments Income- UDR	1,510.35	0.00	1,510.35	(2,714.06)	0.00	(2,714.06)	0.00	2,714.06
Collections Income								
4710 - Late Fees & Interest	1,541.66	0.00	1,541.66	58,635.73	0.00	58,635.73	0.00	(58,635.73)
4711 - BD Expense- Late Fee & Int	(2,931.44)	0.00	(2,931.44)	(18,527.24)	0.00	(18,527.24)	0.00	18,527.24
4715 - Lien Fees	0.00	0.00	0.00	5,225.00	0.00	5,225.00	0.00	(5,225.00)
4720 - Legal Fees/ Reimbursements	0.00	0.00	0.00	85.00	0.00	85.00	0.00	(85.00)
4721 - BD Expense- Legal	(657.80)	0.00	(657.80)	2,211.79	0.00	2,211.79	0.00	(2,211.79)
Total Collections Income	(2,047.58)	0.00	(2,047.58)	47,630.28	0.00	47,630.28	0.00	(47,630.28)
Investment Income								
4910 - Interest Earned - Reserve Accounts	244.87	0.00	244.87	1,801.43	0.00	1,801.43	0.00	(1,801.43)
Total Investment Income	244.87	0.00	244.87	1,801.43	0.00	1,801.43	0.00	(1,801.43)
Total UDR Activity Income	(292.36)	0.00	(292.36)	44,675.15	0.00	44,675.15	0.00	(44,675.15)
<u>Expense</u>								
Regulatory Compliance								
9005 - State B&O Tax	44.17	0.00	44.17	913.77	0.00	913.77	0.00	(913.77)
Total Regulatory Compliance	44.17	0.00	44.17	913.77	0.00	913.77	0.00	(913.77)

Income Statement Report Sudden Valley Community Association UDR Activity

November 01, 2023 thru November 30, 2023

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
CC&Rs/ Mandates								
5025 - Collection Charges	4,450.33	0.00	4,450.33	6,261.40	0.00	6,261.40	0.00	(6,261.40)
5065 - Lien Charges	0.00	0.00	0.00	6,927.00	0.00	6,927.00	0.00	(6,927.00)
Total CC&Rs/ Mandates	4,450.33	0.00	4,450.33	13,188.40	0.00	13,188.40	0.00	(13,188.40)
Payroll & Benefits								
5391 - Accrued Vacation Liability	(13,353.66)	0.00	(13,353.66)	430.77	0.00	430.77	0.00	(430.77)
Total Payroll & Benefits	(13,353.66)	0.00	(13,353.66)	430.77	0.00	430.77	0.00	(430.77)
Reserve Expenses/Transfers								
9890 - UDR Legal Expenses	0.00	0.00	0.00	300.00	0.00	300.00	0.00	(300.00)
Total Reserve Expenses/Transfers	0.00	0.00	0.00	300.00	0.00	300.00	0.00	(300.00)
Reserve UDR Projects								
9623 - 2023 Firewise/Road Mowing/Clean Gr	0.00	0.00	0.00	6,722.91	0.00	6,722.91	0.00	(6,722.91)
9623.02 - 2023 Firewise Wages, Taxes, & Be	0.00	0.00	0.00	17,046.42	0.00	17,046.42	0.00	(17,046.42)
Total Reserve UDR Projects	0.00	0.00	0.00	23,769.33	0.00	23,769.33	0.00	(23,769.33)
Total UDR Activity Expense	(8,859.16)	0.00	(8,859.16)	38,602.27	0.00	38,602.27	0.00	(38,602.27)
Total UDR Activity Income / (Loss)	8,566.80	0.00	8,566.80	6,072.88	0.00	6,072.88	0.00	(6,072.88)

Income Statement Report

Sudden Valley Community Association

SVCA Reserves

November 01, 2023 thru November 30, 2023

	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	31.68	0.00	31.68	0.00	(31.68)
4041 - BD Expense- MR&R	0.00	0.00	0.00	22.66	0.00	22.66	0.00	(22.66)
4043.21 - Capital Rep & Repl Assmt 2021	0.00	0.00	0.00	(252.70)	0.00	(252.70)	0.00	252.70
4043.22 - Capital Rep & Repl Assmt 2022	0.00	0.00	0.00	(397.10)	0.00	(397.10)	0.00	397.10
4043.23 - Capital Rep & Repl Assmt 2023	112,674.10	0.00	112,674.10	1,241,533.00	0.00	1,241,533.00	0.00	(1,241,533.00)
4046 - BD Expense- CRRRF 22 & Prior	946.98	0.00	946.98	18,821.49	0.00	18,821.49	0.00	(18,821.49)
4049 - BD Expense - CRRRF 2023	(1,987.84)	0.00	(1,987.84)	(21,405.99)	0.00	(21,405.99)	0.00	21,405.99
4051 - BD Expense- Roads 22 & Prior	1,037.90	0.00	1,037.90	20,468.50	0.00	20,468.50	0.00	(20,468.50)
4053 - BD Expense - Roads 2023	(2,283.79)	0.00	(2,283.79)	(22,797.22)	0.00	(22,797.22)	0.00	22,797.22
4055.21 - Roads Capital Assmt 2021	0.00	0.00	0.00	(284.34)	0.00	(284.34)	0.00	284.34
4055.22 - Roads Capital Assmt 2022	0.00	0.00	0.00	(408.43)	0.00	(408.43)	0.00	408.43
4055.23 - Roads Capital Assmt 2023	115,888.92	0.00	115,888.92	1,276,882.15	0.00	1,276,882.15	0.00	(1,276,882.15)
4060.21 - Mailbox Capital Assmt 2021	0.00	0.00	0.00	(4.69)	0.00	(4.69)	0.00	4.69
4060.22 - Mailbox Capital Assmt 2022	0.00	0.00	0.00	(7.37)	0.00	(7.37)	0.00	7.37
4060.23 - Mailbox Capital Assmt 2023	2,091.18	0.00	2,091.18	23,040.96	0.00	23,040.96	0.00	(23,040.96)
4061 - BD Expense- Mailbox 2023	(38.19)	0.00	(38.19)	(405.98)	0.00	(405.98)	0.00	405.98
4062 - BD Expense- Mailbox 22 & Prior	18.09	0.00	18.09	363.63	0.00	363.63	0.00	(363.63)
4071 - BD Expense- Mbr Density	0.00	0.00	0.00	0.86	0.00	0.86	0.00	(0.86)
4995 - BD Expense- 60day accrual CAP	0.00	0.00	0.00	(19,261.54)	0.00	(19,261.54)	0.00	19,261.54
Total Dues and Assessments Income- Capi	228,347.35	0.00	228,347.35	2,515,939.57	0.00	2,515,939.57	0.00	(2,515,939.57)
New Home Construction Fees								
4360 - Storm Water Mitigation Revenue	0.00	0.00	0.00	500.00	0.00	500.00	0.00	(500.00)
Total New Home Construction Fees	0.00	0.00	0.00	500.00	0.00	500.00	0.00	(500.00)
Other AR Income								
4343 - BD Expense- Title Transfer Fee: Capit	0.00	0.00	0.00	0.60	0.00	0.60	0.00	(0.60)
Total Other AR Income	0.00	0.00	0.00	0.60	0.00	0.60	0.00	(0.60)

Income Statement Report Sudden Valley Community Association SVCA Reserves

November 01, 2023 thru November 30, 2023

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Investment Income								
4910 - Interest Earned - Reserve Accounts	3,789.95	0.00	3,789.95	29,009.09	0.00	29,009.09	0.00	(29,009.09)
Total Investment Income	3,789.95	0.00	3,789.95	29,009.09	0.00	29,009.09	0.00	(29,009.09)
Total SVCA Reserves Income	232,137.30	0.00	232,137.30	2,545,449.26	0.00	2,545,449.26	0.00	(2,545,449.26)
Expense								
Regulatory Compliance								
9015 - Property/Real Estate Tax	0.00	0.00	0.00	240.32	0.00	240.32	0.00	(240.32)
Total Regulatory Compliance	0.00	0.00	0.00	240.32	0.00	240.32	0.00	(240.32)
Payroll & Benefits								
5335 - Payroll Taxes- Employer	0.00	0.00	0.00	(78.80)	0.00	(78.80)	0.00	78.80
Total Payroll & Benefits	0.00	0.00	0.00	(78.80)	0.00	(78.80)	0.00	78.80
Depreciation Expense								
6343 - Depr - Finance ROU Assets	6,483.53	0.00	6,483.53	71,318.83	0.00	71,318.83	0.00	(71,318.83)
6320 - Depr - Buildings	7,771.34	0.00	7,771.34	85,484.74	0.00	85,484.74	0.00	(85,484.74)
6325 - Depr - Land Improvement	11,276.01	0.00	11,276.01	124,065.67	0.00	124,065.67	0.00	(124,065.67)
6326 - Depr - Mailboxes	2,032.24	0.00	2,032.24	22,354.64	0.00	22,354.64	0.00	(22,354.64)
6327 - Depr - Roads and Bridges	40,077.41	0.00	40,077.41	464,792.91	0.00	464,792.91	0.00	(464,792.91)
6328 - Depr - Building Improvements	15,789.50	0.00	15,789.50	176,666.55	0.00	176,666.55	0.00	(176,666.55)
6330 - Depr - Furniture & Fixtures	528.95	0.00	528.95	5,818.45	0.00	5,818.45	0.00	(5,818.45)
6335 - Depr - Communication Equipment	160.14	0.00	160.14	1,761.54	0.00	1,761.54	0.00	(1,761.54)
6337 - Depr - Computers	1,314.77	0.00	1,314.77	14,462.47	0.00	14,462.47	0.00	(14,462.47)
6340 - Depr - Machinery & Equipment	7,278.06	0.00	7,278.06	98,473.19	0.00	98,473.19	0.00	(98,473.19)
6350 - Depr - Vehicles	2,839.77	0.00	2,839.77	34,074.27	0.00	34,074.27	0.00	(34,074.27)
6360 - Amortization	610.76	0.00	610.76	6,718.36	0.00	6,718.36	0.00	(6,718.36)
Total Depreciation Expense	96,162.48	0.00	96,162.48	1,105,991.62	0.00	1,105,991.62	0.00	(1,105,991.62)

Income Statement Report Sudden Valley Community Association SVCA Reserves

November 01, 2023 thru November 30, 2023

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Reserve Expenses/Transfers								
8002 - CRRRF Loan Interest Expense	6,452.42	0.00	6,452.42	75,952.89	0.00	75,952.89	0.00	(75,952.89)
Total Reserve Expenses/Transfers	6,452.42	0.00	6,452.42	75,952.89	0.00	75,952.89	0.00	(75,952.89)
Reserve CRRRF Capital Proejcts								
9719.18 - Trim Mower- Turf	668.76	0.00	668.76	7,356.36	0.00	7,356.36	0.00	(7,356.36)
9719.19 - Utility Vehicles	1,740.21	0.00	1,740.21	19,142.31	0.00	19,142.31	0.00	(19,142.31)
9719.20 - Marina Dock Replacement	0.00	0.00	0.00	48,940.94	0.00	48,940.94	0.00	(48,940.94)
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)
9722.02 - 2022 John Deere 7500A Fairway M	0.00	0.00	0.00	84,702.58	0.00	84,702.58	0.00	(84,702.58)
9722.04 - Security System	0.00	0.00	0.00	70,115.76	0.00	70,115.76	0.00	(70,115.76)
9722.08 - 2022 Area Z Facility Remodel	13,507.57	0.00	13,507.57	33,518.25	0.00	33,518.25	0.00	(33,518.25)
9722.09 - Barn 8 Refurbishment	16,084.50	0.00	16,084.50	62,293.45	0.00	62,293.45	0.00	(62,293.45)
9723.01 - Sno-Way Sander	0.00	0.00	0.00	9,052.46	0.00	9,052.46	0.00	(9,052.46)
9723.02 - Gate 9 Bus Shelter Roof	0.00	0.00	0.00	1,661.58	0.00	1,661.58	0.00	(1,661.58)
9723.03 - 2023 Playground ADA Improvemer	93,127.36	0.00	93,127.36	97,122.11	0.00	97,122.11	0.00	(97,122.11)
9723.04 - Golf Austin Creek Repair	0.00	0.00	0.00	8,184.58	0.00	8,184.58	0.00	(8,184.58)
9723.05 - Core Area:Tennis court Resurfe & I	0.00	0.00	0.00	15,004.54	0.00	15,004.54	0.00	(15,004.54)
9723.06 - Marina Dock Replace-Prelim Dsgn	0.00	0.00	0.00	12,188.38	0.00	12,188.38	0.00	(12,188.38)
9723.07 - Website Improvements	0.00	0.00	0.00	4,242.52	0.00	4,242.52	0.00	(4,242.52)
9723.08 - Wecome Center HVAC	0.00	0.00	0.00	48,027.91	0.00	48,027.91	0.00	(48,027.91)
9723.10 - Snow Removal UTV	0.00	0.00	0.00	39,331.20	0.00	39,331.20	0.00	(39,331.20)
9723.11 - Irrigation Sys Pump Control Replac	0.00	0.00	0.00	19,548.00	0.00	19,548.00	0.00	(19,548.00)
9723.12 - Main Pool Furniture	0.00	0.00	0.00	7,532.93	0.00	7,532.93	0.00	(7,532.93)
9723.13 - Area Z Tall Barn Refurbishment	40,085.47	0.00	40,085.47	41,367.97	0.00	41,367.97	0.00	(41,367.97)
9723.14 - Turf Care Shed Roof Replacement	16,873.35	0.00	16,873.35	17,042.10	0.00	17,042.10	0.00	(17,042.10)
9723.15 - Backhoe 420E Repair	25,586.00	0.00	25,586.00	25,586.00	0.00	25,586.00	0.00	(25,586.00)
Total Reserve CRRRF Capital Proejcts	210,738.22	0.00	210,738.22	705,676.93	0.00	705,676.93	0.00	(705,676.93)

Income Statement Report

Sudden Valley Community Association

SVCA Reserves

November 01, 2023 thru November 30, 2023

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Reserve Roads Capital Projects								
9921.03 - 2021 Southern Crt Stabilization & /	0.00	0.00	0.00	170,303.84	0.00	170,303.84	0.00	(170,303.84)
9921.05 - Culvert 315	1,383.50	0.00	1,383.50	408,527.91	0.00	408,527.91	0.00	(408,527.91)
9922 - Fast Response Unforseen Drainage Is	9,816.00	0.00	9,816.00	83,206.74	0.00	83,206.74	0.00	(83,206.74)
9922.1 - 2022 Roads Repair Project	0.00	0.00	0.00	29,599.19	0.00	29,599.19	0.00	(29,599.19)
9922.5 - 2022 Road & Drainage NOA Project	1,408.00	0.00	1,408.00	573,237.59	0.00	573,237.59	0.00	(573,237.59)
9922.6 - Cascade Lane	1,527.00	0.00	1,527.00	850,197.71	0.00	850,197.71	0.00	(850,197.71)
9922.7 - Marina Parking Lot Grading	0.00	0.00	0.00	29,941.55	0.00	29,941.55	0.00	(29,941.55)
9922.8 - 2022 Cold Spring Drainage Repair	0.00	0.00	0.00	18,647.50	0.00	18,647.50	0.00	(18,647.50)
9923.1 - Ten Year Capital Roads & Drainage	0.00	0.00	0.00	119,069.25	0.00	119,069.25	0.00	(119,069.25)
9923.2 - 2023 Pothole Repairs	3,216.40	0.00	3,216.40	18,627.22	0.00	18,627.22	0.00	(18,627.22)
9923.3 - 2023 Roads On-Call Engineering	3,071.25	0.00	3,071.25	30,747.25	0.00	30,747.25	0.00	(30,747.25)
9923.41 - 2023 Roads Project- Street Signs	220.00	0.00	220.00	23,100.34	0.00	23,100.34	0.00	(23,100.34)
9923.42 - 2023 Roads Project- Pavement Me	0.00	0.00	0.00	26,259.16	0.00	26,259.16	0.00	(26,259.16)
9923.43 - 2023 Roads Project- Asphalt Repa	4,958.68	0.00	4,958.68	259,262.54	0.00	259,262.54	0.00	(259,262.54)
9923.6 - 2023 Culvert Replacements	32,181.82	0.00	32,181.82	92,836.63	0.00	92,836.63	0.00	(92,836.63)
9923.7 - 2023 Fast Rspnse Drainage Issues	71,644.26	0.00	71,644.26	71,644.26	0.00	71,644.26	0.00	(71,644.26)
Total Reserve Roads Capital Projects	129,426.91	0.00	129,426.91	2,805,208.68	0.00	2,805,208.68	0.00	(2,805,208.68)
Reserve Road CVC Capital Project								
9923.08 - 2023 Culvert Vegetation Control	4,815.50	0.00	4,815.50	431,360.29	0.00	431,360.29	0.00	(431,360.29)
9923.082 - 2023 CVC - Wages, Taxes, & Ben	8,987.60	0.00	8,987.60	52,856.10	0.00	52,856.10	0.00	(52,856.10)
Total Reserve Road CVC Capital Project	13,803.10	0.00	13,803.10	484,216.39	0.00	484,216.39	0.00	(484,216.39)
Total SVCA Reserves Expense	456,583.13	0.00	456,583.13	5,177,208.03	0.00	5,177,208.03	0.00	(5,177,208.03)
Total SVCA Reserves Income / (Loss)	(224,445.83)	0.00	(224,445.83)	(2,631,758.77)	0.00	(2,631,758.77)	0.00	2,631,758.77

Sudden Valley Community Association

SUDDEN VALLEY COMMUNITY ASSOCIATION - LOTS & DUES ANALYSIS 2023

	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	18	37	55	322	2,520	2,842	20	96	6	23	3	9	16	29	3	20	340	2,557	2,897	48	177	225	388	2,734	3,122	774	3	0	777	734	8	1,519	4,641	
Feb	22	38	60	310	2,483	2,793	27	130	7	24	3	10	17	30	2	19	332	2,521	2,853	56	213	269	388	2,734	3,122	774	3	0	777	734	8	1,519	4,641	
Mar	25	68	93	308	2,513	2,821	22	77	10	19	6	9	16	28	1	20	333	2,581	2,914	55	153	208	388	2,734	3,122	774	3	0	777	734	8	1,519	4,641	
Apr	26	72	98	312	2,484	2,796	24	105	3	16	2	8	19	34	1	16	338	2,556	2,894	49	179	228	387	2,735	3,122	774	3	0	777	734	8	1,519	4,641	
May	28	110	138	309	2,485	2,794	16	71	10	16	2	6	17	34	1	17	337	2,595	2,932	46	144	190	383	2,739	3,122	774	3	0	777	734	8	1,519	4,641	
Jun	32	138	170	309	2,477	2,786	18	60	3	8	1	6	18	35	1	15	341	2,615	2,956	41	124	165	382	2,739	3,121	774	3	0	777	735	8	1,520	4,641	
Jul	32	149	181	309	2,450	2,759	13	70	7	19	2	5	18	31	1	15	341	2,599	2,940	41	140	181	382	2,739	3,121	774	3	0	777	735	8	1,520	4,641	
Aug	34	165	199	303	2,446	2,749	14	61	8	18	7	7	15	30	1	12	337	2,611	2,948	45	128	173	382	2,739	3,121	774	3	0	777	735	8	1,520	4,641	
Sep	38	202	240	299	2,389	2,688	18	76	2	17	1	7	23	36	1	12	337	2,591	2,928	45	148	193	382	2,739	3,121	774	3	0	777	735	8	1,520	4,641	
Oct	50	293	343	286	2,331	2,617	12	49	8	13	2	8	21	32	1	13	336	2,624	2,960	44	115	159	380	2,739	3,119	774	3	0	777	737	8	1,522	4,641	
Nov	97	641	738	234	1,942	2,176	22	82	1	16	2	6	23	40	1	12	331	2,583	2,914	49	156	205	380	2,739	3,119	774	3	0	777	737	8	1,522	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