

Sudden Valley Community Association
Balance Sheet
November 30, 2025 and December 31, 2024

	Unaudited** Nov 30, 2025	See Note** Dec 31, 2024	Inc / (Dec)
OPERATIONS			
Current Assets			
Operating Cash	\$ 346,179	\$ 579,484	\$ (233,305)
Building Completion Deposit Fund	818,900	749,910	68,990
Member Receivables - Operations*	-	53,456	(53,456)
Other Receivables	3,850	3,350	500
Prepaid Expenses	111,697	82,148	29,549
Operating Lease ROU Assets	23,595	29,554	(5,959)
Inventory	5,917	5,824	93
Total Current Assets	1,310,138	1,503,726	(193,588)
Current Liabilities			
Accounts Payable	(70,506)	(159,772)	89,266
Accrued Vacation Liability	(90,700)	(76,335)	(14,365)
Accrued Payroll	-	(115,575)	115,575
Prepaid Assessments	(161,014)	(241,080)	80,066
Building Completion Deposits	(818,900)	(749,910)	(68,990)
Other Refundable Deposits	(9,696)	(9,956)	260
Operating Lease Liability	(23,595)	(29,554)	5,959
Prepaid Golf Memberships	(33,207)	(112,307)	79,100
Total Current Liabilities	(1,207,618)	(1,494,489)	286,871
Other Liabilities			
Contingent PPP Loan Liability***	(357,700)	(357,700)	-
Deferred Library Lease Revenue	(28,667)	(36,000)	7,333
Total Other Liabilities	(386,367)	(393,700)	7,333
Operating Reserve Funds			
Emergency Operating Cash	364,647	363,815	832
Undesignated Reserves Cash	303,385	302,135	1,250
Total Operating Reserve Funds	668,032	665,950	2,082
Net Operating Assets	\$ 384,185	\$ 281,487	\$ 102,698
CAPITAL			
Capital Current Assets			
CRRRF (Capital Repair & Replacement) Cash Fund	3,825,064	3,172,197	652,867
Roads Reserve Cash Fund	2,891,061	2,102,138	788,923
Board Density Reduction Cash Fund	150,775	87,889	62,886
Mailbox Cash Fund	176,647	151,970	24,677
CRRRF Capital Reserve Holding Cash	219,279	219,618	(339)
Mitigation Assignment of Savings Cash	49,898	49,821	77
LWWSD Assignment of Savings Cash	14,950	14,939	11
Member Receivables - Capital**	-	13,625	(13,625)
Total Capital Current Assets	7,327,674	5,812,197	1,515,477
Capital Fixed Assets			
Fixed Assets	16,801,734	17,006,025	(204,291)
Finance ROU Assets	47,741	119,060	(71,319)
Lots Held for Sale	188,706	231,826	(43,120)
Total Capital Assets	17,038,181	17,356,911	(318,730)
Long Term Liabilities			
CRRRF Loan 2022	(1,289,263)	(1,539,073)	249,810
Finance Leases	(53,715)	(104,457)	50,742
Total Long Term Liabilities	(1,342,978)	(1,643,530)	300,552
NET ASSETS	\$ 23,407,062	\$ 21,807,065	\$1,599,997
MEMBER EQUITY			
Member Equity			
Current Year Net Income: Operations	84,000	(374,591)	458,591
Transfers Out from Operations to Capital	-	(145,600)	145,600
Current Year Net Income: Capital**	1,516,838	1,294,054	222,784
Transfers Into Capital from Operations	-	145,600	(145,600)
Retained Earnings**	4,858,301	5,232,892	(374,591)
Capital**	16,947,923	15,654,710	1,293,213
TOTAL MEMBER EQUITY	\$ 23,407,062	\$21,807,065	\$1,599,997

* The Association's internal policy is to write off any member receivables that are 30 days past due as bad debts for internal interim financial statement purposes. As per SVCA policy, Management continues to pursue collection of these receivables via all avenues allowed by Washington State laws. In addition, the Association records and bills finance charges on receivables that are thirty days past due at 1% per month. At November 30, 2025, and December 31, 2024, the balances of receivables written off were \$803,905 and \$699,426, respectively.

** Beginning with the 2020 year end audited financial statements, Accounting Standards Codification (ASC) 606 requires issued audited financial statements to reclassify unspent capital dues revenue, including related capital transfer fee collections, as a contract liability balance (unearned revenue), which is then reversed out in future years when capital dues/capital transfer fee collections are actually expended on capital related expenditures. This particular accounting standard change is only incorporated into the issued audited financial statements and is not factored into SVCA's internal monthly statements as it would obscure the reality of monthly capital dues/capital transfer fee revenues collected for internal monthly presentation purposes. See SVCA's 2020 through 2024 audited financial statements (2024 represents the most recently issued audited statements), which fully incorporate ASC 606 and comply with Generally Accepted Accounting Principals (GAAP).

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

**Sudden Valley Community Association
Income Statement Summary**

UNAUDITED

	Current Month - November 2025			Year to Date - 11 Months Ending 11/30/2025		
	Operations & Operating Reserves	Operations Better / (Worse) Budget	Capital Reserves**	Operations & Operating Reserves	Operations Better / (Worse) Budget	Coll % Capital Reserves**
REVENUE						
Current Year Dues & Assessments Income						
Dues & Assessments Income	238,308		246,758	2,622,130		2,715,902
Bad Debt Reserve	(14,416)		3,883	(61,887)		(30,736)
Net Current Year Assessment Income	223,892	(2,215)	250,641	2,560,243	73,068	97.6% 2,685,166
Bad Debt Recoveries - Prior Years			2,208			43,773
Golf Income	41,506	2,271	-	1,379,209	(18,164)	-
Marina Income	300	300	-	237,129	6,828	-
Rec Center & Pools Income	1,158	765	-	41,561	9,741	-
Legal & Collections Income	-	-	-	-	-	-
Other Income	5,347	2,038	-	152,089	43,192	-
Rental Income - Other	2,409	1,498	-	16,889	5,464	-
Area Z Rental Income	746	669	-	26,764	2,766	-
Lease Income	5,832	948	-	63,547	10,430	-
New Home Construction Fees	3,400	(4,580)	-	115,600	28,890	-
Capital Gain (Loss) on Sale of Assets	-	-	-	-	-	1,200
Capital Gain (Loss) on Sale of Lots	-	-	2,172	-	-	26,880
Investment Income	454	(130)	2,807	6,288	(125)	31,979
Total Revenue	285,044	1,564	257,828	4,599,319	162,090	2,788,998
EXPENSES						
Salaries & Benefits	192,764	(93)	-	2,294,816	70,929	-
Contracted & Professional Services	25,534	(5,599)	-	299,882	(109,701)	-
CC&Rs/ Mandates	45,933	(31)	-	514,400	(76,781)	-
Maintenance & Landscaping	17,305	(197)	-	456,243	3,151	-
Utilities	8,320	5,514	-	209,195	5,052	-
Administrative	8,586	2,635	-	180,274	(9,151)	-
Regulatory Compliance	17,960	(12,541)	-	275,708	(60,588)	-
Insurance Premiums	19,240	(1,717)	-	199,972	(7,336)	-
Other Expenses	-	416	-	418	4,165	-
Depreciation Expense	-	-	108,710	-	-	1,195,810
Closing Costs - Lot Sales	-	-	2,711	-	-	7,249
Interest expense	-	-	4,577	-	-	55,476
Total Expenses	335,642	(11,613)	115,998	4,430,908	(180,260)	1,258,535
Net Income (Loss)	(50,598)	(10,049)	141,830	168,411	(18,170)	1,530,463
Net UDR Activity for Operations						
GM Recruiting Expense	-			(3,271)		
Legal Expenses - Past Due Account Collections	-			(9,984)		
Hazardous Tree Removal	-			(100,000)		
Net Income (Loss) with Board Approved UDR	(50,598)	(10,049)	141,830	55,156	(18,170)	1,530,463
Other Activity						
Net Other UDR Activity*	(161)			89,331		
AR Accrual - Prior Year Reversal	-		-	(53,456)		(13,625)
AR Accrual - Current Year	-		-	-		-
Lease Income- Library Prepaid Recognized	667			7,333		
Vacation Liability Accrual	(3,592)			(14,365)		
Total Other Activity	(3,086)		-	28,843		(13,625)
Grand Total Activity	(53,684)	(10,049)	141,830	84,000	(18,170)	1,516,838

*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

UNAUDITED

	Capital Reserve Funds						Operating Reserve Funds			
	CRRRF	Roads	CRRRF Capital Reserve Holding Cash	Board Density Reduction	Mailbox	Mitigation Assignment of Savings*	Total Capital Reserve Funds	Emergency Ops	UDR	Total Operating Reserve Funds
Net Available Cash 12/31/2024	3,172,197	2,102,138	219,618	87,889	151,970	64,760	\$ 5,798,572	363,815	302,135	\$ 665,950
Dues Received	1,319,565	1,361,609		-	24,310		2,705,484	-	124,108	124,108
Storm Water Mitigation Plan Fee		-					-			-
Investment Income	17,744	13,143	502	135	367	88	31,979	832	735	1,568
Sale of Assets	1,200						1,200			-
Sale of Lots (Net Proceeds)				62,751			62,751			-
Mitigation Release	-	-				-	-			-
2025 Expenditures	(688,042)	(585,829)	(841)	-	-		(1,274,712)		(123,593)	(123,593)
Net Available Cash at 11/30/2025	3,825,064	2,891,061	219,279	150,775	176,647	64,848	\$ 7,327,674	364,647	303,385	\$ 668,032
1 Month Outlook										
Outlook - 2025 Dues (95% collections)	114,499	117,760			2,104		\$ 234,363			\$ -
Outlook - Prior Year Collections	1,658	1,705			30		3,393		3,274	3,274
CRRRF Loan Payments for year 2025	(27,753)						(27,753)			-
Obligated Expenses/Holdings	(1,191,377)	(1,005,636)	(219,279)			(64,848)	(2,481,140)		(13,785)	(13,785)
Net Usable Cash Balance 12/31/2025	2,722,090	2,004,890	-	150,775	178,782	-	\$ 5,056,537	364,647	292,874	\$ 657,521
Board Recommended Carryover Balance	(600,000)	(500,000)					\$ (1,100,000)			\$ -
Net Usable Cash 12/31/2025, After Recommendation	\$ 2,122,090	\$ 1,504,890	\$ -	\$ 150,775	\$ 178,782	\$ -	\$ 3,956,537	\$ 364,647	\$ 292,874	\$ 657,521
Net Current Year Cash Increase (Decrease)	(450,107)	(97,248)	(219,618)	62,887	26,812	(64,760)	\$ (742,034)	832	(9,261)	\$ (8,429)

*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, 2025 to November 30, 2025
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	3,400	(2,984)	7,583	(468)	37,791	(5,638)	(41,974)	(9,090)
Accounting	1,168	(333)	30,324	(282)	8,757	(982)	(37,913)	(1,597)
Administration	278	209	37,471	(1,046)	14,018	(1,226)	(51,211)	(2,063)
Common Costs	4,055	137	-	-	39,102	(10,006)	(35,047)	(9,869)
Facilities	6,577	1,450	4,626	6	4,736	6,685	(2,785)	8,141
Maintenance	-	-	36,076	1,220	23,009	(4,933)	(59,085)	(3,713)
Subtotal	15,478	(1,521)	116,080	(570)	127,413	(16,100)	(228,015)	(18,191)
Golf	41,506	2,271	54,914	9,211	11,782	3,757	(25,190)	15,239
Marina	600	600	-	-	410	174	190	774
Rec/ Pools/ Parks	3,567	2,429	21,770	(8,734)	3,272	649	(21,475)	(5,656)
Subtotal	45,673	5,300	76,684	477	15,464	4,580	(46,475)	10,357
Subtotal Operations before Ops Dues	61,151	3,779	192,764	(93)	142,877	(11,520)	(274,490)	(7,834)
Ops Dues Earned	238,308						238,308	
Curr Yr Bad Debts Activity	(14,416)						(14,416)	
Net Ops Dues	223,892	(2,215)					223,892	(2,215)
Net Operations	285,043	1,564	192,764	(93)	142,877	(11,520)	(50,598)	(10,049)
Net BOD Approved UDR Activity for Operations								
GM Recruiting Expense	-		-		-		-	
Legal Expenses - Past Due Account Collections	-		-		-		-	
Hazardous Tree Removal	-		-		-		-	
Net Operations with Board Approved UDR	285,043	1,564	192,764	(93)	142,877	(11,520)	(50,598)	(10,049)
Other Operating Activity								
UDR Activity	272				433		(161)	
AR Accrual - Prior Year Reversal	-				-		-	
AR Accrual - Current Year	-				-		-	
Lease Income- Library Prepaid Recognized	667				-		667	
Vacation Liability Accrual	-				3,592		(3,592)	
Total Other Operating Activity	939				4,025		(3,086)	
Grand Total Operations Activity	285,982	1,564	192,764	(93)	146,902	(11,520)	(53,684)	(10,049)

* Excludes Depreciation

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

Sudden Valley Community Association
Operations - By Department
January 1, 2025 to November 30, 2025
YEAR TO DATE

Whole \$

UNAUDITED

<u>Department</u>	<u>Actual Revenue</u>	<u>Revenue B / (W)</u>	<u>Actual Salary Benefits</u>	<u>Salary & Benefits B / (W)</u>	<u>Actual Other Expense *</u>	<u>Other Exp B / (W)*</u>	<u>Net Income / (Loss) *</u>	<u>Net B / (W)*</u>
ACC / Security	161,249	47,602	85,369	(4,585)	514,204	(111,016)	(438,324)	(67,999)
Accounting	28,418	(9,476)	330,951	10,220	91,723	(4,387)	(394,256)	(3,643)
Administration	8,162	7,162	376,647	36,972	170,284	(45,811)	(538,769)	(1,677)
Common Costs	68,831	25,753	-	-	495,839	(112,290)	(427,008)	(86,537)
Facilities	90,310	11,362	54,814	(2,350)	159,858	38,350	(124,362)	47,362
Maintenance	-	-	332,743	45,959	119,721	12,442	(452,464)	58,401
Subtotal	356,970	82,403	1,180,524	86,216	1,551,629	(222,712)	(2,375,183)	(54,093)
Golf	1,379,209	(18,164)	773,699	73,173	428,561	(27,461)	176,949	27,548
Marina	244,443	7,742	-	-	19,024	(1,389)	225,419	6,353
Rec/ Pools/ Parks	58,450	17,038	340,593	(88,460)	136,874	376	(419,017)	(71,046)
Subtotal	1,682,102	6,616	1,114,292	(15,287)	584,459	(28,474)	(16,649)	(37,145)
Subtotal Operations before Ops Dues	2,039,072	89,019	2,294,816	70,929	2,136,088	(251,186)	(2,391,832)	(91,238)
Ops Dues Earned	2,622,130						2,622,130	
Curr Yr Bad Debts Activity	(61,887)						(61,887)	
Net Ops Dues	<u>2,560,243</u>	<u>73,068</u>					<u>2,560,243</u>	<u>73,068</u>
Net Operations	<u>4,599,315</u>	<u>162,087</u>	<u>2,294,816</u>	<u>70,929</u>	<u>2,136,088</u>	<u>(251,186)</u>	<u>168,411</u>	<u>(18,170)</u>
Net BOD Approved UDR Activity for Operations								
GM Recruiting Expense	-		-		3,271		(3,271)	
Legal Expenses - Past Due Account Collections	-		-		9,984		(9,984)	
Hazardous Tree Removal	-		-		100,000		(100,000)	
Net Operations with Board Approved UDR	<u>4,599,315</u>	<u>162,087</u>	<u>2,294,816</u>	<u>70,929</u>	<u>2,249,343</u>	<u>(251,186)</u>	<u>55,156</u>	<u>(18,170)</u>
Other Operating Activity								
UDR Activity	99,475				10,143		89,332	
AR Accrual - Prior Year Reversal	(53,456)				-		(53,456)	
AR Accrual - Current Year	-				-		-	
Lease Income- Library Prepaid Recognized	7,333				-		7,333	
Vacation Liability Accrual	-				14,365		(14,365)	
Total Other Operating Activity	<u>53,352</u>				<u>24,508</u>		<u>28,844</u>	
Grand Total Operations Activity	<u>4,652,667</u>	<u>162,087</u>	<u>2,294,816</u>	<u>70,929</u>	<u>2,273,851</u>	<u>(251,186)</u>	<u>84,000</u>	<u>(18,170)</u>

* Excludes Depreciation

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

Sudden Valley Community Association

Sudden Valley Community Association
Operations Income Statement
November 1, 2025 to November 30, 2025

UNAUDITED

	2025 November Actuals	2025 MTD B / (W) Budget	(11 Months) Actuals	2025 YTD B / (W) Budget
REVENUE				
Dues and Assessment Income- Ops	223,892	(2,215)	2,560,244	73,068
Golf Income	41,506	2,271	1,379,209	(18,164)
Marina Income	300	300	237,129	6,828
Area Z Rental Income	746	669	26,764	2,766
Lease Income	5,832	948	63,547	10,430
Non-Lease Facility Rentals	2,409	1,498	16,889	5,464
Rec Center and Pools Income	1,158	765	41,561	9,741
New Home Construction Fees	3,400	(4,580)	115,600	28,890
Other AR Income	4,769	1,529	120,770	19,274
Other Income	578	509	31,318	23,918
Investment Income	454	(130)	6,288	(125)
Total Revenue	285,044	1,564	4,599,319	162,090
EXPENSES				
Salaries & Benefits				
ACC / Security	7,583	(468)	85,369	(4,585)
Accounting	30,324	(282)	330,951	10,220
Administration	37,471	(1,046)	376,647	36,972
Facilities	4,626	6	54,814	(2,350)
Maintenance	36,076	1,220	332,743	45,959
Golf	54,914	9,211	773,699	73,173
Rec/ Pools/ Parks	21,770	(8,734)	340,593	(88,460)
Marina	-	-	-	-
Total Salaries & Benefits	192,764	(93)	2,294,816	70,929
Other Expenses				
Administrative				
General Administrative	-	-	50	(50)
Other Administrative Services	-	-	-	-
Bank Charges & Fees	2,362	27	47,287	(10,198)
Dues & Subscriptions	827	164	32,580	(4,158)
Office Supplies	1,634	-	19,134	4,537
GM Discretionary Funds	769	(609)	2,697	987
Advertising Costs	403	273	13,424	1,576
Cash Over/Short	-	-	419	(419)
Currency Gain/Loss	-	-	20	(20)
Events Charges	479	9	7,628	(477)
Printing & Copying	-	2,952	16,658	227
Training & Conferences	-	125	8,570	2,685
Recruiting Expense	72	28	2,734	203
Operating Performance Commissions	-	-	-	-
Operating Perf Comm Payroll Taxes	-	-	-	-
Payroll Service Fees	1,626	(568)	20,679	(6,269)
Insurance Claims	-	-	-	-
Uniforms	414	234	8,394	2,225
Cashiering Clearing Account	-	-	-	-
Total Administrative	8,586	2,635	180,274	(9,151)
Regulatory Compliance				
Hazardous Tree Removal/ Pruning	11,442	(7,254)	51,686	30,468
Nov 2024 Storm ComArea Tree Removal	-	-	88,237	(88,237)
Permits & Licenses	166	251	4,007	(430)
Audit & Tax Services	5,626	(5,626)	53,096	(4,096)
Regulatory Compliance	250	68	3,650	326
Federal Income Tax	-	-	-	-
State B&O Tax	500	(4)	13,440	(27)
Property/Real Estate Tax	(24)	24	61,592	1,408
Total Regulator Compliance	17,960	(12,541)	275,708	(60,588)
CC&Rs/ Mandates				
Annual General Meeting	996	4,524	1,185	16,815
Special General Meeting	-	-	-	-
Board Support	-	-	-	-
Collection Charges	-	-	-	-
Lien Charges	-	-	-	-
Web Site Maintenance	-	225	1,647	5,663
Postage	323	2,770	3,682	2,744
Postage- Views	1,519	(269)	15,138	(1,388)
Newsletter Services	5,204	(95)	56,671	(913)
Legal Services	13,863	(8,238)	169,323	(107,448)
Professional Security Services	24,028	1,052	266,754	7,746
Total CC&Rs/ Mandates	45,933	(31)	514,400	(76,781)

Sudden Valley Community Association

Sudden Valley Community Association
Operations Income Statement
November 1, 2025 to November 30, 2025

UNAUDITED

	2025 November Actuals	2025 MTD B / (W) Budget	(11 Months) Actuals	2025 YTD B / (W) Budget
Insurance Premiums	19,240	(1,717)	199,972	(7,336)
Utilities				
Utilities	(4,512)	4,512	(3,630)	3,630
Utilities- Natural Gas	1,503	(135)	26,360	(3,394)
Utilities- Water & Sewer	-	-	36,554	9,545
Utilities- Electricity	6,514	(1,321)	74,408	(12,652)
Utilities- Trash & Recycling Service	1,929	(345)	21,873	(1,040)
Utilities- Communications Service	2,886	2,803	53,630	8,963
Total Utilities	8,320	5,514	209,195	5,052
Maintenance & Landscaping				
Landscape R&M	272	312	47,263	(763)
Building R&M- Materials	1,859	(207)	29,304	6,656
Building R&M- Contract Services	1,299	1,149	29,216	8,850
Raw Materials	-	484	50,155	(9,655)
Raw Materials: Sand & Gravel	-	1,584	34,734	4,538
Janitorial Supplies	867	(294)	13,649	(161)
Equipment R&M	1,324	1,257	108,613	(28,919)
Small Tools & Equipment	1,599	(914)	12,616	2,842
Vehicle R&M	1,131	(177)	16,569	(514)
Vehicle Fuel	3,364	646	55,974	1,810
Other Supplies	4,947	(3,503)	38,630	(2,380)
Other R&M	-	109	7,423	(1,661)
Weather Response	643	(643)	12,097	22,508
Total Maintenance & Landscaping	17,305	(197)	456,243	3,151
Contracted & Professional Services				
Equipment Lease & Rental	865	(217)	18,075	8,925
Operating Lease Exp - ROU	-	-	-	-
IT Support and Services	6,456	(2,370)	47,038	(516)
Pool Management	-	-	56,952	(1,952)
Safety & Security Services	1,253	201	21,310	1,801
Snow Removal Services	-	-	-	-
Other Snow Removal Services	-	-	-	-
Storm Response Tree Removal	-	-	-	-
ACC Consultant	-	-	75,324	(66,900)
Other Professional Services	16,960	(3,213)	81,183	(51,059)
Total Contracted & Professional Services	25,534	(5,599)	299,882	(109,701)
Other Expenses				
Vandalism	-	416	418	4,165
Other Charges	-	-	-	-
Total Other Expenses	-	416	418	4,165
Total Other Expenses	142,878	(11,520)	2,136,092	(251,189)
Total Operations Expenses	335,642	(11,613)	4,430,908	(180,260)
Net Operations Income (Loss)	(50,598)	(10,049)	168,411	(18,170)
Net BOD Approved UDR Activity for Operations (Expense)				
GM Recruiting Expense	-	-	(3,271)	-
Legal Expenses - Past Due Account Collections	-	-	(9,984)	-
Hazardous Tree Removal	-	-	(100,000)	-
Net Operations Income (Loss) with BOD Approved UDR	(50,598)	(10,049)	55,156	(18,170)
Other Operating Activity- Income/(Expense)				
UDR Activity	(161)	-	89,331	-
AR Accrual - Prior Year Reversal	-	-	(53,456)	-
AR Accrual - Current Year	-	-	-	-
Lease Income- Library Prepaid Recognized	667	-	7,333	-
Vacation Liability Accrual	(3,592)	-	(14,365)	-
Total Other Operating Activity	(3,086)	-	28,843	-
Grand Total Operations Activity	(53,684)	(10,049)	84,000	(18,170)
* Excludes Depreciation				

Income Statement Report

Sudden Valley Community Association

Common Costs

November 01, 2025 thru November 30, 2025

	Actual	Current Period Budget	Variance	Actual	Year to Date (11 months) Budget	Variance	Annual Budget	Budget Remaining
<u>Income</u>								
Dues and Assessment Income- Ops								
4003 - BD Expense- 2025 Ops	(14,416.30)	(11,900.00)	(2,516.30)	(61,886.75)	(130,900.00)	69,013.25	(142,804.00)	(80,917.25)
4005.25 - Member Assessments 2025	238,307.92	238,007.00	300.92	2,622,130.38	2,618,076.00	4,054.38	2,856,083.00	233,952.62
Total Dues and Assessment Income- Ops	223,891.62	226,107.00	(2,215.38)	2,560,243.63	2,487,176.00	73,067.63	2,713,279.00	153,035.37
Other AR Income								
4820 - Insurance Settlement Gains	0.00	0.00	0.00	14,930.07	0.00	14,930.07	0.00	(14,930.07)
4830 - Advertising Income	3,126.00	3,335.00	(209.00)	31,288.66	36,665.00	(5,376.34)	40,000.00	8,711.34
4831 - BD Expense- Views Ads	475.00	0.00	475.00	1,078.00	0.00	1,078.00	0.00	(1,078.00)
Total Other AR Income	3,601.00	3,335.00	266.00	47,296.73	36,665.00	10,631.73	40,000.00	(7,296.73)
Other Income								
4610 - Timber Income	0.00	0.00	0.00	10,944.40	0.00	10,944.40	0.00	(10,944.40)
4846 - Vendor Space Rentals	0.00	0.00	0.00	360.00	0.00	360.00	0.00	(360.00)
4870 - Member Donation Income	0.00	0.00	0.00	3,941.79	0.00	3,941.79	0.00	(3,941.79)
Total Other Income	0.00	0.00	0.00	15,246.19	0.00	15,246.19	0.00	(15,246.19)
Investment Income								
4900 - Interest Earned - Operating Accounts	453.50	583.00	(129.50)	6,287.58	6,413.00	(125.42)	7,000.00	712.42
Total Investment Income	453.50	583.00	(129.50)	6,287.58	6,413.00	(125.42)	7,000.00	712.42
Total Common Costs Income	227,946.12	230,025.00	(2,078.88)	2,629,074.13	2,530,254.00	98,820.13	2,760,279.00	131,204.87
<u>Expense</u>								
Regulatory Compliance								
7110 - Regulatory Compliance	0.00	0.00	0.00	900.14	500.00	400.14	500.00	(400.14)
9005 - State B&O Tax	22.11	19.00	3.11	293.37	209.00	84.37	225.00	(68.37)
9015 - Property/Real Estate Tax	(23.50)	0.00	(23.50)	61,591.66	63,000.00	(1,408.34)	63,000.00	1,408.34
Total Regulatory Compliance	(1.39)	19.00	(20.39)	62,785.17	63,709.00	(923.83)	63,725.00	939.83
CC&Rs/ Mandates								
5216 - Postage- Views	1,519.44	1,250.00	269.44	15,138.07	13,750.00	1,388.07	15,000.00	(138.07)

Income Statement Report

Sudden Valley Community Association

Common Costs

November 01, 2025 thru November 30, 2025

	Actual	Current Period Budget	Variance	Actual	Year to Date (11 months) Budget	Variance	Annual Budget	Budget Remaining
<u>Expense</u>								
CC&Rs/ Mandates								
5225 - Newsletter Services	4,823.00	5,000.00	(177.00)	52,382.00	55,000.00	(2,618.00)	60,000.00	7,618.00
7020 - Legal Services	13,863.27	5,625.00	8,238.27	169,323.16	61,875.00	107,448.16	67,500.00	(101,823.16)
Total CC&Rs/ Mandates	20,205.71	11,875.00	8,330.71	236,843.23	130,625.00	106,218.23	142,500.00	(94,343.23)
Insurance								
5400 - Insurance Premiums	18,898.16	17,202.00	1,696.16	196,210.66	189,215.00	6,995.66	206,416.00	10,205.34
Total Insurance	18,898.16	17,202.00	1,696.16	196,210.66	189,215.00	6,995.66	206,416.00	10,205.34
Total Common Costs Expense	39,102.48	29,096.00	10,006.48	495,839.06	383,549.00	112,290.06	412,641.00	(83,198.06)
Total Common Costs Income / (Loss)	188,843.64	200,929.00	(12,085.36)	2,133,235.07	2,146,705.00	(13,469.93)	2,347,638.00	214,402.93

Income Statement Report

Sudden Valley Community Association

ACC / Security

November 01, 2025 thru November 30, 2025

	Actual	Current Period Budget	Variance	Actual	Year to Date (11 months) Budget	Variance	Annual Budget	Budget Remaining
<u>Income</u>								
New Home Construction Fees								
4350 - New Home Construction	3,400.00	7,980.00	(4,580.00)	115,600.00	86,710.00	28,890.00	100,000.00	(15,600.00)
Total New Home Construction Fees	3,400.00	7,980.00	(4,580.00)	115,600.00	86,710.00	28,890.00	100,000.00	(15,600.00)
Other AR Income								
4805 - Compliance Fees & Fines - ACC	0.00	(1,596.00)	1,596.00	60,526.35	26,937.00	33,589.35	30,000.00	(30,526.35)
4806 - BD Expense- ACC Fines	0.00	0.00	0.00	(15,021.88)	0.00	(15,021.88)	0.00	15,021.88
4811 - BD Expense- Sec Fines	0.00	0.00	0.00	(450.00)	0.00	(450.00)	0.00	450.00
Total Other AR Income	0.00	(1,596.00)	1,596.00	45,054.47	26,937.00	18,117.47	30,000.00	(15,054.47)
Other Income								
4295 - Security House Checks	0.00	0.00	0.00	45.00	0.00	45.00	0.00	(45.00)
4835 - Miscellaneous Income	0.00	0.00	0.00	550.00	0.00	550.00	0.00	(550.00)
Total Other Income	0.00	0.00	0.00	595.00	0.00	595.00	0.00	(595.00)
Total ACC / Security Income	3,400.00	6,384.00	(2,984.00)	161,249.47	113,647.00	47,602.47	130,000.00	(31,249.47)
<u>Expense</u>								
Regulatory Compliance								
6165 - Hazardous Tree Removal/ Pruning	11,442.00	4,188.00	7,254.00	51,685.60	82,154.00	(30,468.40)	100,000.00	48,314.40
6166 - Nov 2024 Storm ComArea Tree Remc	0.00	0.00	0.00	88,236.80	0.00	88,236.80	0.00	(88,236.80)
6300 - Permits & Licenses	15.00	0.00	15.00	199.50	200.00	(0.50)	200.00	0.50
9005 - State B&O Tax	0.00	(27.00)	27.00	908.58	449.00	459.58	500.00	(408.58)
Total Regulatory Compliance	11,457.00	4,161.00	7,296.00	141,030.48	82,803.00	58,227.48	100,700.00	(40,330.48)
CC&Rs/ Mandates								
5215 - Postage	0.00	0.00	0.00	122.62	50.00	72.62	50.00	(72.62)
7097 - Professional Security Services	24,027.74	25,080.00	(1,052.26)	266,754.15	274,500.00	(7,745.85)	300,000.00	33,245.85
Total CC&Rs/ Mandates	24,027.74	25,080.00	(1,052.26)	266,876.77	274,550.00	(7,673.23)	300,050.00	33,173.23
Payroll & Benefits								
5300 - Salaries	6,060.91	5,766.00	294.91	69,755.35	65,739.00	4,016.35	74,984.00	5,228.65

Income Statement Report

Sudden Valley Community Association

ACC / Security

November 01, 2025 thru November 30, 2025

	Actual	Current Period Budget	Variance	Actual	Year to Date (11 months) Budget	Variance	Annual Budget	Budget Remaining
<u>Expense</u>								
Payroll & Benefits								
5335 - Payroll Taxes- Employer	588.79	524.00	64.79	6,909.19	5,970.00	939.19	6,809.00	(100.19)
5385 - Payroll Benefits - Medical	933.29	825.00	108.29	8,704.19	9,075.00	(370.81)	9,900.00	1,195.81
5395 - Payroll Benefits - 401(k)	0.00	0.00	0.00	0.00	0.00	0.00	562.00	562.00
Total Payroll & Benefits	7,582.99	7,115.00	467.99	85,368.73	80,784.00	4,584.73	92,255.00	6,886.27
Utilities								
6050 - Utilities- Communications Service	257.35	120.00	137.35	2,391.03	1,320.00	1,071.03	1,440.00	(951.03)
Total Utilities	257.35	120.00	137.35	2,391.03	1,320.00	1,071.03	1,440.00	(951.03)
Maintenance & Landscaping								
6785 - Vehicle Fuel	795.83	963.00	(167.17)	10,131.08	8,969.00	1,162.08	9,704.00	(427.08)
6795 - Other Supplies	0.00	0.00	0.00	44.23	437.00	(392.77)	482.00	437.77
Total Maintenance & Landscaping	795.83	963.00	(167.17)	10,175.31	9,406.00	769.31	10,186.00	10.69
Contracted & Professional Services								
6440 - Safety & Security Services	1,252.63	1,413.00	(160.37)	17,989.34	22,103.00	(4,113.66)	25,000.00	7,010.66
6460 - ACC Consultant	0.00	0.00	0.00	75,324.18	8,424.00	66,900.18	10,000.00	(65,324.18)
Total Contracted & Professional Services	1,252.63	1,413.00	(160.37)	93,313.52	30,527.00	62,786.52	35,000.00	(58,313.52)
Other Expenses								
9120 - Vandalism & Towing	0.00	416.00	(416.00)	417.94	4,583.00	(4,165.06)	5,000.00	4,582.06
Total Other Expenses	0.00	416.00	(416.00)	417.94	4,583.00	(4,165.06)	5,000.00	4,582.06
Total ACC / Security Expense	45,373.54	39,268.00	6,105.54	599,573.78	483,973.00	115,600.78	544,631.00	(54,942.78)
Total ACC / Security Income / (Loss)	(41,973.54)	(32,884.00)	(9,089.54)	(438,324.31)	(370,326.00)	(67,998.31)	(414,631.00)	23,693.31

Income Statement Report

Sudden Valley Community Association

Accounting

November 01, 2025 thru November 30, 2025

	Actual	Current Period Budget	Variance	Actual	Year to Date (11 months) Budget	Variance	Annual Budget	Budget Remaining
<u>Income</u>								
Other AR Income								
4240 - Title & Recording Fees	1,500.00	1,424.00	76.00	26,475.00	36,548.00	(10,073.00)	40,000.00	13,525.00
4241 - BD Expense- Title Fees	(446.82)	0.00	(446.82)	(371.82)	0.00	(371.82)	0.00	371.82
4705 - NSF Service Fees	270.00	77.00	193.00	2,575.00	1,346.00	1,229.00	1,500.00	(1,075.00)
4706 - BD Expense- NSF Fees	(155.19)	0.00	(155.19)	(259.87)	0.00	(259.87)	0.00	259.87
Total Other AR Income	1,167.99	1,501.00	(333.01)	28,418.31	37,894.00	(9,475.69)	41,500.00	13,081.69
Total Accounting Income	1,167.99	1,501.00	(333.01)	28,418.31	37,894.00	(9,475.69)	41,500.00	13,081.69
<u>Expense</u>								
Administrative								
5000 - General Administrative	0.00	0.00	0.00	109.97	0.00	109.97	0.00	(109.97)
5015 - Bank Charges & Fees	115.00	77.00	38.00	1,055.95	1,311.00	(255.05)	1,500.00	444.05
5121 - Currency Gain/Loss	0.00	0.00	0.00	20.04	0.00	20.04	0.00	(20.04)
5210 - Printing & Copying	0.00	2,532.00	(2,532.00)	3,297.20	4,968.00	(1,670.80)	5,000.00	1,702.80
5399 - Payroll Service Fees	1,626.02	1,058.00	568.02	20,679.41	14,410.00	6,269.41	16,000.00	(4,679.41)
Total Administrative	1,741.02	3,667.00	(1,925.98)	25,162.57	20,689.00	4,473.57	22,500.00	(2,662.57)
Regulatory Compliance								
6300 - Permits & Licenses	15.00	0.00	15.00	15.00	0.00	15.00	0.00	(15.00)
7000 - Audit & Tax Services	5,625.50	0.00	5,625.50	53,095.50	49,000.00	4,095.50	49,000.00	(4,095.50)
9005 - State B&O Tax	26.55	37.00	(10.45)	435.75	912.00	(476.25)	1,000.00	564.25
Total Regulatory Compliance	5,667.05	37.00	5,630.05	53,546.25	49,912.00	3,634.25	50,000.00	(3,546.25)
CC&Rs/ Mandates								
5215 - Postage	121.28	3,001.00	(2,879.72)	1,720.81	4,819.00	(3,098.19)	5,000.00	3,279.19
Total CC&Rs/ Mandates	121.28	3,001.00	(2,879.72)	1,720.81	4,819.00	(3,098.19)	5,000.00	3,279.19
Payroll & Benefits								
5300 - Salaries	24,368.99	24,535.00	(166.01)	270,119.20	279,709.00	(9,589.80)	319,043.00	48,923.80
5335 - Payroll Taxes- Employer	2,222.10	2,207.00	15.10	26,014.81	25,162.00	852.81	28,701.00	2,686.19

Income Statement Report

Sudden Valley Community Association

Accounting

November 01, 2025 thru November 30, 2025

	Actual	Current Period Budget	Variance	Actual	Year to Date (11 months) Budget	Variance	Annual Budget	Budget Remaining
<u>Expense</u>								
Payroll & Benefits								
5385 - Payroll Benefits - Medical	3,733.16	3,300.00	433.16	34,816.76	36,300.00	(1,483.24)	39,600.00	4,783.24
5395 - Payroll Benefits - 401(k)	0.00	0.00	0.00	0.00	0.00	0.00	2,393.00	2,393.00
Total Payroll & Benefits	30,324.25	30,042.00	282.25	330,950.77	341,171.00	(10,220.23)	389,737.00	58,786.23
Utilities								
6050 - Utilities- Communications Service	165.93	232.00	(66.07)	1,824.98	2,550.00	(725.02)	2,782.00	957.02
Total Utilities	165.93	232.00	(66.07)	1,824.98	2,550.00	(725.02)	2,782.00	957.02
Maintenance & Landscaping								
6795 - Other Supplies	0.00	0.00	0.00	91.10	0.00	91.10	0.00	(91.10)
Total Maintenance & Landscaping	0.00	0.00	0.00	91.10	0.00	91.10	0.00	(91.10)
Contracted & Professional Services								
5125 - IT Support and Services	1,061.47	838.00	223.47	9,360.47	9,366.00	(5.53)	10,000.00	639.53
7095 - Other Professional Services	0.00	0.00	0.00	17.52	0.00	17.52	0.00	(17.52)
Total Contracted & Professional Services	1,061.47	838.00	223.47	9,377.99	9,366.00	11.99	10,000.00	622.01
Total Accounting Expense	39,081.00	37,817.00	1,264.00	422,674.47	428,507.00	(5,832.53)	480,019.00	57,344.53
Total Accounting Income / (Loss)	(37,913.01)	(36,316.00)	(1,597.01)	(394,256.16)	(390,613.00)	(3,643.16)	(438,519.00)	(44,262.84)

Income Statement Report

Sudden Valley Community Association

SVCA Operations- Admin

November 01, 2025 thru November 30, 2025

	Actual	Current Period Budget	Variance	Actual	Year to Date (11 months) Budget	Variance	Annual Budget	Budget Remaining
<u>Income</u>								
Other Income								
4245 - Photocopy Income	15.00	0.00	15.00	577.48	0.00	577.48	0.00	(577.48)
4255 - Maps and Signs	38.00	69.00	(31.00)	2,013.32	1,000.00	1,013.32	1,000.00	(1,013.32)
4835 - Miscellaneous Income	0.00	0.00	0.00	50.00	0.00	50.00	0.00	(50.00)
4840 - Non-Taxable Income	0.00	0.00	0.00	387.00	0.00	387.00	0.00	(387.00)
4844 - Consessions Income (Taxable)	0.00	0.00	0.00	1,216.65	0.00	1,216.65	0.00	(1,216.65)
4846 - Vendor Space Rentals	225.00	0.00	225.00	3,918.00	0.00	3,918.00	0.00	(3,918.00)
Total Other Income	278.00	69.00	209.00	8,162.45	1,000.00	7,162.45	1,000.00	(7,162.45)
Total SVCA Operations- Admin Income	278.00	69.00	209.00	8,162.45	1,000.00	7,162.45	1,000.00	(7,162.45)
<u>Expense</u>								
Administrative								
5000 - General Administrative	0.00	0.00	0.00	(60.00)	0.00	(60.00)	0.00	60.00
5015 - Bank Charges & Fees	246.72	88.00	158.72	13,386.49	4,853.00	8,533.49	5,000.00	(8,386.49)
5045 - Dues & Subscriptions	0.00	0.00	0.00	1,622.32	892.00	730.32	1,000.00	(622.32)
5090 - Office Supplies	895.95	1,458.00	(562.05)	12,358.08	19,631.00	(7,272.92)	21,000.00	8,641.92
5100 - GM Discretionary Funds	769.25	160.00	609.25	2,697.11	3,684.00	(986.89)	5,000.00	2,302.89
5120 - Cash Over/Short	(0.23)	0.00	(0.23)	293.55	0.00	293.55	0.00	(293.55)
5205 - Events Charges	479.49	478.00	1.49	7,628.10	7,041.00	587.10	7,500.00	(128.10)
5210 - Printing & Copying	0.00	297.00	(297.00)	12,053.36	9,917.00	2,136.36	10,000.00	(2,053.36)
5227 - Training & Conferences	0.00	125.00	(125.00)	1,171.40	1,375.00	(203.60)	1,500.00	328.60
5325 - Recruiting Expense	72.00	100.00	(28.00)	2,734.00	2,937.00	(203.00)	3,000.00	266.00
Total Administrative	2,463.18	2,706.00	(242.82)	53,884.41	50,330.00	3,554.41	54,000.00	115.59
Regulatory Compliance								
6300 - Permits & Licenses	15.00	0.00	15.00	76.29	0.00	76.29	0.00	(76.29)
9005 - State B&O Tax	3.83	0.00	3.83	95.30	0.00	95.30	0.00	(95.30)
Total Regulatory Compliance	18.83	0.00	18.83	171.59	0.00	171.59	0.00	(171.59)

Income Statement Report

Sudden Valley Community Association

SVCA Operations- Admin

November 01, 2025 thru November 30, 2025

	Actual	Current Period Budget	Variance	Actual	Year to Date (11 months) Budget	Variance	Annual Budget	Budget Remaining
<u>Expense</u>								
CC&Rs/ Mandates								
5003 - Annual General Meeting	996.35	5,520.00	(4,523.65)	1,184.95	18,000.00	(16,815.05)	24,000.00	22,815.05
5115 - Web Site Maintenance	0.00	0.00	0.00	1,646.56	4,836.00	(3,189.44)	5,000.00	3,353.44
5215 - Postage	201.70	61.00	140.70	1,574.48	918.00	656.48	1,000.00	(574.48)
5225 - Newsletter Services	380.80	109.00	271.80	4,288.79	758.00	3,530.79	1,200.00	(3,088.79)
Total CC&Rs/ Mandates	1,578.85	5,690.00	(4,111.15)	8,694.78	24,512.00	(15,817.22)	31,200.00	22,505.22
Payroll & Benefits								
5300 - Salaries	32,329.99	29,639.00	2,690.99	326,624.99	337,908.00	(11,283.01)	385,427.00	58,802.01
5335 - Payroll Taxes- Employer	2,965.18	2,661.00	304.18	30,162.48	30,336.00	(173.52)	34,602.00	4,439.52
5385 - Payroll Benefits - Medical	2,175.64	4,125.00	(1,949.36)	19,859.81	45,375.00	(25,515.19)	49,500.00	29,640.19
5395 - Payroll Benefits - 401(k)	0.00	0.00	0.00	0.00	0.00	0.00	2,891.00	2,891.00
Total Payroll & Benefits	37,470.81	36,425.00	1,045.81	376,647.28	413,619.00	(36,971.72)	472,420.00	95,772.72
Utilities								
6035 - Utilities- Trash & Recycling Service	0.00	0.00	0.00	240.00	0.00	240.00	0.00	(240.00)
6050 - Utilities- Communications Service	1,477.02	500.00	977.02	14,467.10	5,500.00	8,967.10	6,000.00	(8,467.10)
Total Utilities	1,477.02	500.00	977.02	14,707.10	5,500.00	9,207.10	6,000.00	(8,707.10)
Maintenance & Landscaping								
6785 - Vehicle Fuel	0.00	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00
6795 - Other Supplies	2,220.48	0.00	2,220.48	2,220.48	0.00	2,220.48	0.00	(2,220.48)
Total Maintenance & Landscaping	2,220.48	0.00	2,220.48	2,220.48	500.00	1,720.48	500.00	(1,720.48)
Contracted & Professional Services								
5085 - Equipment Lease & Rental	864.96	648.00	216.96	1,677.54	6,475.00	(4,797.46)	7,000.00	5,322.46
5125 - IT Support and Services	5,394.39	3,248.00	2,146.39	37,677.80	37,156.00	521.80	40,000.00	2,322.20
6440 - Safety & Security Services	0.00	0.00	0.00	750.57	0.00	750.57	0.00	(750.57)

Income Statement Report

Sudden Valley Community Association

SVCA Operations- Admin

November 01, 2025 thru November 30, 2025

	Actual	Current Period Budget	Variance	Actual	Year to Date (11 months) Budget	Variance	Annual Budget	Budget Remaining
<u>Expense</u>								
Contracted & Professional Services								
7095 - Other Professional Services	0.00	0.00	0.00	50,500.00	0.00	50,500.00	0.00	(50,500.00)
Total Contracted & Professional Services	6,259.35	3,896.00	2,363.35	90,605.91	43,631.00	46,974.91	47,000.00	(43,605.91)
Total SVCA Operations- Admin Expense	51,488.52	49,217.00	2,271.52	546,931.55	538,092.00	8,839.55	611,120.00	64,188.45
Total SVCA Operations- Admin Income / (Loss)	(51,210.52)	(49,148.00)	(2,062.52)	(538,769.10)	(537,092.00)	(1,677.10)	(610,120.00)	(71,350.90)

Income Statement Report

Sudden Valley Community Association

Facilities

November 01, 2025 thru November 30, 2025

	Actual	Current Period Budget	Variance	Actual	Year to Date (11 months) Budget	Variance	Annual Budget	Budget Remaining
<u>Income</u>								
Area Z Rental Income								
4410 - Area Z Storage Rental Income	0.00	77.00	(77.00)	27,504.50	23,998.00	3,506.50	24,000.00	(3,504.50)
4412 - BD Expense- Area Z	745.67	0.00	745.67	(740.83)	0.00	(740.83)	0.00	740.83
Total Area Z Rental Income	745.67	77.00	668.67	26,763.67	23,998.00	2,765.67	24,000.00	(2,763.67)
Lease Income								
4430 - Lease Income - Restaurant	3,931.50	3,084.00	847.50	43,246.50	33,917.00	9,329.50	37,000.00	(6,246.50)
4435 - Lease Income - Barn 8	1,300.00	1,200.00	100.00	14,300.00	13,200.00	1,100.00	14,400.00	100.00
4439 - Lease Income- Library	600.00	600.00	0.00	6,000.00	6,000.00	0.00	6,600.00	600.00
Total Lease Income	5,831.50	4,884.00	947.50	63,546.50	53,117.00	10,429.50	58,000.00	(5,546.50)
Non-Lease Facility Rentals								
4400 - Facility Rentals	0.00	166.00	(166.00)	0.00	1,833.00	(1,833.00)	2,000.00	2,000.00
Total Non-Lease Facility Rentals	0.00	166.00	(166.00)	0.00	1,833.00	(1,833.00)	2,000.00	2,000.00
Total Facilities Income	6,577.17	5,127.00	1,450.17	90,310.17	78,948.00	11,362.17	84,000.00	(6,310.17)
<u>Expense</u>								
Regulatory Compliance								
6300 - Permits & Licenses	0.00	0.00	0.00	15.00	100.00	(85.00)	100.00	85.00
7110 - Regulatory Compliance	73.42	129.00	(55.58)	807.62	1,421.00	(613.38)	1,550.00	742.38
9005 - State B&O Tax	77.98	76.00	1.98	1,261.27	933.00	328.27	1,000.00	(261.27)
Total Regulatory Compliance	151.40	205.00	(53.60)	2,083.89	2,454.00	(370.11)	2,650.00	566.11
Payroll & Benefits								
5300 - Salaries	3,323.44	3,403.00	(79.56)	41,466.28	38,787.00	2,679.28	44,241.00	2,774.72
5335 - Payroll Taxes- Employer	371.18	404.00	(32.82)	4,645.87	4,602.00	43.87	5,249.00	603.13
5385 - Payroll Benefits - Medical	931.04	825.00	106.04	8,701.84	9,075.00	(373.16)	9,900.00	1,198.16
5395 - Payroll Benefits - 401(k)	0.00	0.00	0.00	0.00	0.00	0.00	332.00	332.00
Total Payroll & Benefits	4,625.66	4,632.00	(6.34)	54,813.99	52,464.00	2,349.99	59,722.00	4,908.01

Income Statement Report

Sudden Valley Community Association

Facilities

November 01, 2025 thru November 30, 2025

	Actual	Current Period Budget	Variance	Actual	Year to Date (11 months) Budget	Variance	Annual Budget	Budget Remaining
<u>Expense</u>								
Insurance								
5400 - Insurance Premiums	44.17	0.00	44.17	485.60	0.00	485.60	0.00	(485.60)
Total Insurance	44.17	0.00	44.17	485.60	0.00	485.60	0.00	(485.60)
Utilities								
6000 - Utilities	(4,512.37)	0.00	(4,512.37)	(3,630.00)	0.00	(3,630.00)	0.00	3,630.00
6005 - Utilities- Natural Gas	511.84	516.00	(4.16)	8,672.05	7,763.00	909.05	8,683.00	10.95
6023 - Utilities- Water & Sewer	0.00	0.00	0.00	17,090.00	16,449.00	641.00	19,441.00	2,351.00
6033 - Utilities- Electricity	3,242.10	2,671.00	571.10	32,722.70	26,353.00	6,369.70	29,448.00	(3,274.70)
6035 - Utilities- Trash & Recycling Service	1,233.33	935.00	298.33	13,744.29	13,397.00	347.29	15,000.00	1,255.71
6050 - Utilities- Communications Service	41.50	2,500.00	(2,458.50)	8,693.04	27,500.00	(18,806.96)	30,000.00	21,306.96
Total Utilities	516.40	6,622.00	(6,105.60)	77,292.08	91,462.00	(14,169.92)	102,572.00	25,279.92
Maintenance & Landscaping								
6110 - Landscape R&M	0.00	0.00	0.00	163.39	0.00	163.39	0.00	(163.39)
6515 - Building R&M- Materials	1,858.93	1,652.00	206.93	27,863.75	34,960.00	(7,096.25)	40,000.00	12,136.25
6520 - Building R&M- Contract Vendor	1,298.75	2,448.00	(1,149.25)	29,216.39	38,066.00	(8,849.61)	45,000.00	15,783.61
6635 - Janitorial Supplies	866.64	364.00	502.64	13,648.67	11,196.00	2,452.67	12,000.00	(1,648.67)
6675 - Equipment R&M	0.00	0.00	0.00	817.83	10,000.00	(9,182.17)	10,000.00	9,182.17
6795 - Other Supplies	0.00	130.00	(130.00)	285.33	1,421.00	(1,135.67)	1,550.00	1,264.67
6796 - Other R&M	0.00	0.00	0.00	511.34	1,000.00	(488.66)	1,000.00	488.66
Total Maintenance & Landscaping	4,024.32	4,594.00	(569.68)	72,506.70	96,643.00	(24,136.30)	109,550.00	37,043.30
Contracted & Professional Services								
6440 - Safety & Security Services	0.00	0.00	0.00	2,570.00	0.00	2,570.00	0.00	(2,570.00)
7095 - Other Professional Services	0.00	0.00	0.00	4,920.00	7,649.00	(2,729.00)	15,000.00	10,080.00
Total Contracted & Professional Services	0.00	0.00	0.00	7,490.00	7,649.00	(159.00)	15,000.00	7,510.00
Total Facilities Expense	9,361.95	16,053.00	(6,691.05)	214,672.26	250,672.00	(35,999.74)	289,494.00	74,821.74
Total Facilities Income / (Loss)	(2,784.78)	(10,926.00)	8,141.22	(124,362.09)	(171,724.00)	47,361.91	(205,494.00)	(81,131.91)

Income Statement Report

Sudden Valley Community Association

Maintenance

November 01, 2025 thru November 30, 2025

	Actual	Current Period Budget	Variance	Actual	Year to Date (11 months) Budget	Variance	Annual Budget	Budget Remaining
<u>Expense</u>								
Administrative								
5090 - Office Supplies	0.00	0.00	0.00	99.99	150.00	(50.01)	150.00	50.01
6408 - Uniforms	18.92	23.00	(4.08)	2,745.93	1,878.00	867.93	2,500.00	(245.93)
Total Administrative	18.92	23.00	(4.08)	2,845.92	2,028.00	817.92	2,650.00	(195.92)
Regulatory Compliance								
6300 - Permits & Licenses	0.99	150.00	(149.01)	2,102.61	1,877.00	225.61	2,200.00	97.39
9005 - State B&O Tax	0.00	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00
Total Regulatory Compliance	0.99	150.00	(149.01)	2,102.61	1,977.00	125.61	2,300.00	197.39
Payroll & Benefits								
5300 - Salaries	30,633.33	26,326.00	4,307.33	260,414.73	290,896.00	(30,481.27)	331,728.00	71,313.27
5335 - Payroll Taxes- Employer	2,982.40	2,827.00	155.40	27,329.75	31,240.00	(3,910.25)	35,627.00	8,297.25
5385 - Payroll Benefits - Medical	2,460.11	4,018.00	(1,557.89)	34,447.52	44,191.00	(9,743.48)	48,208.00	13,760.48
5395 - Payroll Benefits - 401(k)	0.00	0.00	0.00	0.00	0.00	0.00	2,488.00	2,488.00
6447.1 - Weather Response Payroll	0.00	3,750.00	(3,750.00)	9,757.41	11,250.00	(1,492.59)	15,000.00	5,242.59
6447.2 - Weather Response Payroll Taxes	0.00	375.00	(375.00)	793.46	1,125.00	(331.54)	1,500.00	706.54
Total Payroll & Benefits	36,075.84	37,296.00	(1,220.16)	332,742.87	378,702.00	(45,959.13)	434,551.00	101,808.13
Utilities								
6050 - Utilities- Communications Service	336.24	343.00	(6.76)	3,638.45	3,776.00	(137.55)	4,119.00	480.55
Total Utilities	336.24	343.00	(6.76)	3,638.45	3,776.00	(137.55)	4,119.00	480.55
Maintenance & Landscaping								
6110 - Landscape R&M	262.96	0.00	262.96	2,492.43	5,000.00	(2,507.57)	5,000.00	2,507.57
6447 - Weather Response	643.10	0.00	643.10	12,097.46	34,605.00	(22,507.54)	35,000.00	22,902.54
6610 - Raw Materials	0.00	484.00	(484.00)	2,302.94	2,500.00	(197.06)	2,500.00	197.06
6621 - Raw Materials: Sand & Gravel	0.00	0.00	0.00	3,908.57	0.00	3,908.57	5,000.00	1,091.43
6675 - Equipment R&M	584.76	1,015.00	(430.24)	13,757.64	11,664.00	2,093.64	15,000.00	1,242.36
6765 - Small Tools & Equipment	1,598.56	0.00	1,598.56	8,116.18	10,172.00	(2,055.82)	12,000.00	3,883.82
6775 - Vehicle R&M	1,131.46	954.00	177.46	16,212.68	14,855.00	1,357.68	17,500.00	1,287.32

Income Statement Report

Sudden Valley Community Association

Maintenance

November 01, 2025 thru November 30, 2025

	Actual	Current Period Budget	Variance	Actual	Year to Date (11 months) Budget	Variance	Annual Budget	Budget Remaining
<u>Expense</u>								
Maintenance & Landscaping								
6785 - Vehicle Fuel	1,378.34	1,127.00	251.34	17,258.36	13,359.00	3,899.36	14,683.00	(2,575.36)
6795 - Other Supplies	94.05	233.00	(138.95)	3,621.20	4,642.00	(1,020.80)	5,000.00	1,378.80
Total Maintenance & Landscaping	5,693.23	3,813.00	1,880.23	79,767.46	96,797.00	(17,029.54)	111,683.00	31,915.54
Contracted & Professional Services								
5085 - Equipment Lease & Rental	0.00	0.00	0.00	5,621.20	5,860.00	(238.80)	7,500.00	1,878.80
6440 - Safety & Security Services	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
7095 - Other Professional Services	16,960.00	13,747.00	3,213.00	25,745.00	21,725.00	4,020.00	25,000.00	(745.00)
Total Contracted & Professional Services	16,960.00	13,747.00	3,213.00	31,366.20	27,585.00	3,781.20	33,000.00	1,633.80
Total Maintenance Expense	59,085.22	55,372.00	3,713.22	452,463.51	510,865.00	(58,401.49)	588,303.00	135,839.49
Total Maintenance Income / (Loss)	(59,085.22)	(55,372.00)	(3,713.22)	(452,463.51)	(510,865.00)	58,401.49	(588,303.00)	(135,839.49)

Sudden Valley Community Association

Income Statement Report
Sudden Valley Community Association
Golf Enterprise

November 1, 2025 to November 30, 2025

		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	\$ 15,023	\$ 10,411	\$ 4,612	\$ 393,259	\$ 376,203	\$ 17,056	\$ 387,000	\$ (6,259)		
4151	- BD Expense- Golf	1,877	-	1,877	(3,403)	-	(3,403)	-	3,403		
4154	- Golf Course Daily Greens Fees	17,806	23,455	(5,649)	709,455	742,255	(32,800)	754,171	44,716		
4170	- Driving Range Fees	966	681	285	43,845	37,929	5,916	38,900	(4,945)		
4174	- Golf Cart Rental	5,471	4,349	1,122	219,030	224,173	(5,143)	227,679	8,649		
4176	- Golf Club Storage	14	24	(10)	1,714	1,686	28	1,850	136		
4178	- Trail Fees	349	315	34	15,308	15,127	181	15,400	92		
	Total Golf Income	41,506	39,235	2,271	1,379,209	1,397,373	(18,164)	1,425,000	45,792		
Other AR Income											
4830	- Advertising Income	-	-	-	-	-	-	-	-		
	Total Other AR Income	-	-	-	-	-	-	-	-		
	Total Golf Pro Income	41,506	39,235	2,271	1,379,209	1,397,373	(18,164)	1,425,000	45,792		
Expense											
Administrative											
5107	- Advertising Costs	403	676	(273)	13,424	15,000	(1,576)	15,000	1,576		
5015	- Bank Charges & Fees	2,000	2,224	(224)	32,845	30,925	1,920	32,000	(845)		
5120	- Cash Over/Short	-	-	-	110	-	110	-	(110)		
5045	- Dues & Subscriptions	827	991	(164)	30,957	27,530	3,427	29,393	(1,564)		
5000	- General Administrative	-	-	-	-	-	-	-	-		
5090	- Office Supplies	-	-	-	688	1,100	(412)	1,100	412		
5205	- Events Charges	-	10	(10)	-	110	(110)	120	120		
5210	- Printing & Copying	-	123	(123)	286	1,800	(1,514)	1,800	1,514		
5227	- Training & Conferences	-	-	-	4,592	5,380	(788)	6,300	1,708		
5326	- Operating Performance Commissions	-	-	-	-	-	-	7,059	7,059		
5326.1	- Operating Perf Comm Payroll Taxes	-	-	-	-	-	-	706	706		
5399	- Payroll Service Fees	-	-	-	-	-	-	-	-		
6408	- Uniforms	395	624	(229)	5,476	6,741	(1,265)	7,100	1,624		
	Total Administrative	3,626	4,648	(1,022)	88,378	88,586	(208)	100,578	12,200		
Regulatory Compliance											
6165	- Hazardous Tree Removal/ Pruning	-	-	-	-	-	-	-	-		
7110	- Regulatory Compliance	-	-	-	-	-	-	-	-		
6300	- Permits & Licenses	90	267	(177)	658	400	258	400	(258)		
9005	- State B&O Tax	301	382	(81)	6,160	7,026	(866)	7,500	1,340		
	TotalRegulatory Compliance	391	649	(258)	6,818	7,426	(608)	7,900	1,082		
CC&Rs/ Mandates											
5215	- Postage	-	31	(31)	32	339	(307)	370	338		
5115	- Web Site Maintenance	-	225	(225)	-	2,474	(2,474)	2,700	2,700		
	CC&Rs/ Mandates Total	-	256	(256)	32	2,813	(2,781)	3,070	3,038		
Payroll & Benefits											
5300	- Salaries	44,623	50,858	(6,235)	638,221	688,176	(49,955)	760,037	121,816		
5335	- Payroll Taxes- Employer	4,547	5,017	(470)	69,141	67,946	1,195	75,032	5,891		
5385	- Payroll Benefits - Medical	5,744	8,250	(2,506)	66,337	90,750	(24,413)	99,000	32,663		
5395	- Payroll Benefits - 401(k)	-	-	-	-	-	-	5,700	5,700		
	Total Payroll & Benefits	54,914	64,125	(9,211)	773,699	846,872	(73,173)	939,769	166,070		

Sudden Valley Community Association

Income Statement Report
Sudden Valley Community Association
Golf Enterprise

November 1, 2025 to November 30, 2025

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Insurance								
5400 - Insurance Premiums	298	321	(23)	3,276	3,421	(145)	3,740	464
Total Insurance	298	321	(23)	3,276	3,421	(145)	3,740	464
Utilities								
6050 - Utilities- Communications Service	286	852	(566)	8,785	9,385	(600)	10,239	1,454
6033 - Utilities- Electricity	1,727	1,311	416	21,346	19,639	1,707	20,968	(378)
6005 - Utilities- Natural Gas	469	438	31	6,223	5,411	812	6,171	(52)
6023 - Utilities- Water & Sewer	-	-	-	11,112	11,443	(331)	13,629	2,517
6035 - Utilities- Trash & Recycling Service	458	415	43	4,936	4,555	381	4,968	32
Total Utilities	2,940	3,016	(76)	52,402	50,433	1,969	55,975	3,573
Maintenance & Landscaping								
6675 - Equipment R&M	739	686	53	80,194	49,280	30,914	50,000	(30,194)
6635 - Janitorial Supplies	-	-	-	-	-	-	-	-
6110 - Landscape R&M	9	584	(575)	43,845	40,000	3,845	40,000	(3,845)
6796 - Other R&M	-	109	(109)	4,769	2,962	1,807	2,980	(1,789)
6795 - Other Supplies	2,589	1,081	1,508	25,954	21,500	4,454	21,500	(4,453)
6610 - Raw Materials	-	-	-	47,852	38,000	9,852	38,000	(9,852)
6621 - Raw Materials: Sand & Gravel	-	1,584	(1,584)	30,826	39,272	(8,446)	40,000	9,174
6765 - Small Tools & Equipment	-	685	(685)	4,500	5,286	(786)	5,400	900
6785 - Vehicle Fuel	1,190	1,920	(730)	28,584	34,956	(6,372)	35,761	7,178
6775 - Vehicle R&M	-	-	-	356	1,200	(844)	1,200	844
6448 - COVID 19 Response	-	-	-	-	-	-	-	-
Total Maintenance & Landscaping	4,527	6,649	(2,122)	266,880	232,456	34,424	234,841	(32,037)
Contracted & Professional Services								
5085 - Equipment Lease & Rental	-	-	-	10,776	14,665	(3,889)	15,000	4,224
6440 - Safety & Security Services	-	-	-	-	550	(550)	550	550
7095 - Other Professional Services	-	-	-	-	750	(750)	750	750
Total Contracted & Professional Services	-	-	-	10,776	15,965	(5,189)	16,300	5,524
Total Golf Expense	66,696	79,664	(12,968)	1,202,260	1,247,972	(45,712)	1,362,173	159,914
Total Golf Income / (Loss)	\$ (25,190)	\$ (40,429)	\$ 15,239	\$ 176,949	\$ 149,401	\$ 27,548	\$ 62,827	\$ (114,122)

Income Statement Report

Sudden Valley Community Association

Marina

November 01, 2025 thru November 30, 2025

	Actual	Current Period Budget	Variance	Actual	Year to Date (11 months) Budget	Variance	Annual Budget	Budget Remaining
<u>Income</u>								
Marina Income								
4415 - Marina Wet Slip Income	0.00	0.00	0.00	18,942.40	24,828.00	(5,885.60)	24,828.00	5,885.60
4420 - Marina Dry Slip Income	300.00	0.00	300.00	78,941.00	75,929.00	3,012.00	75,929.00	(3,012.00)
4425 - Marina Wet/Dry Combo Income	0.00	0.00	0.00	139,876.00	129,544.00	10,332.00	129,544.00	(10,332.00)
4426 - BD Expense- Marina	0.00	0.00	0.00	(630.00)	0.00	(630.00)	0.00	630.00
Total Marina Income	300.00	0.00	300.00	237,129.40	230,301.00	6,828.40	230,301.00	(6,828.40)
Other Income								
4220 - Marina Gate & Access Cards	300.00	0.00	300.00	7,314.00	6,400.00	914.00	6,400.00	(914.00)
Total Other Income	300.00	0.00	300.00	7,314.00	6,400.00	914.00	6,400.00	(914.00)
Total Marina Income	600.00	0.00	600.00	244,443.40	236,701.00	7,742.40	236,701.00	(7,742.40)
<u>Expense</u>								
Administrative								
5090 - Office Supplies	0.00	84.00	(84.00)	186.37	917.00	(730.63)	1,000.00	813.63
5210 - Printing & Copying	0.00	0.00	0.00	255.40	200.00	55.40	200.00	(55.40)
Total Administrative	0.00	84.00	(84.00)	441.77	1,117.00	(675.23)	1,200.00	758.23
Regulatory Compliance								
7110 - Regulatory Compliance	176.45	189.00	(12.55)	1,942.32	2,055.00	(112.68)	2,160.00	217.68
9005 - State B&O Tax	5.75	(7.00)	12.75	3,629.91	3,500.00	129.91	3,500.00	(129.91)
Total Regulatory Compliance	182.20	182.00	0.20	5,572.23	5,555.00	17.23	5,660.00	87.77
Utilities								
6023 - Utilities- Water & Sewer	0.00	0.00	0.00	1,532.67	1,587.00	(54.33)	1,868.00	335.33
6033 - Utilities- Electricity	134.44	157.00	(22.56)	1,883.97	1,549.00	334.97	1,766.00	(117.97)
6050 - Utilities- Communications Service	95.00	161.00	(66.00)	3,343.93	1,777.00	1,566.93	1,939.00	(1,404.93)
Total Utilities	229.44	318.00	(88.56)	6,760.57	4,913.00	1,847.57	5,573.00	(1,187.57)
Maintenance & Landscaping								
6110 - Landscape R&M	0.00	0.00	0.00	763.00	1,500.00	(737.00)	1,500.00	737.00

Income Statement Report

Sudden Valley Community Association

Marina

November 01, 2025 thru November 30, 2025

	Actual	Current Period Budget	Variance	Actual	Year to Date (11 months) Budget	Variance	Annual Budget	Budget Remaining
<u>Expense</u>								
Maintenance & Landscaping								
6515 - Building R&M- Materials	0.00	0.00	0.00	1,440.61	1,000.00	440.61	1,000.00	(440.61)
6675 - Equipment R&M	0.00	0.00	0.00	1,408.96	1,250.00	158.96	1,250.00	(158.96)
6795 - Other Supplies	(2.00)	0.00	(2.00)	493.74	500.00	(6.26)	500.00	6.26
6796 - Other R&M	0.00	0.00	0.00	2,142.79	1,800.00	342.79	1,800.00	(342.79)
Total Maintenance & Landscaping	(2.00)	0.00	(2.00)	6,249.10	6,050.00	199.10	6,050.00	(199.10)
Total Marina Expense	409.64	584.00	(174.36)	19,023.67	17,635.00	1,388.67	18,483.00	(540.67)
Total Marina Income / (Loss)	190.36	(584.00)	774.36	225,419.73	219,066.00	6,353.73	218,218.00	(7,201.73)

Sudden Valley Community Association

Income Statement Report
Sudden Valley Community Association
Recreation - Health Club/ Pools/ Parks
November 1, 2025 to November 30, 2025

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Non-Lease Facility Rentals								
4400 - Facility Rentals	2,409	745	1,664	14,789	9,592	5,197	10,000	(4,789)
4411 - Picnic Shelter Rentals	-	-	-	2,100	-	2,100	-	(2,100)
	2,409	745	1,664	16,889	9,592	7,297	10,000	(6,889)
Rec Center and Pools Income								
4510 - Health Club Membership	35	144	(109)	2,151	892	1,259	1,000	(1,151)
4223 - Gym and Pool Access Cards	90	109	(19)	3,744	2,878	866	3,000	(744)
4502 - Instructor & Trainer Fees	408	140	268	4,750	2,750	2,000	3,000	(1,750)
4513 - Main Pool Income	-	-	-	28,150	25,000	3,150	25,000	(3,150)
4515 - Locker Rental	-	-	-	130	-	130	-	(130)
4516 - Quiet Pool Income	-	-	-	28	300	(272)	300	272
4010 - Recreation Special Assmt 062018 to052023	-	-	-	-	-	-	-	-
4011 - BD Expense- Rec SA 062018 to 052023	625	-	625	2,608	-	2,608	-	(2,608)
4840 - Other Income	-	-	-	-	-	-	-	-
Total Recreation Income	1,158	393	765	41,561	31,820	9,741	32,300	(9,261)
Total Recreation Income	3,567	1,138	2,429	58,449	41,412	17,037	42,300	(16,150)
Expense								
Administrative								
5015 - Bank Charges & Fees	-	-	-	-	-	-	-	-
5090 - Office Supplies	738	92	646	5,801	1,873	3,928	2,100	(3,701)
5120 - Cash Over/Short	-	-	-	15	-	15	-	(15)
5195 - Other Administrative Services	-	-	-	-	-	-	-	-
5205 - Events Charges	-	-	-	-	-	-	-	-
5210 - Printing and Copying	-	-	-	767	-	767	-	(767)
5227 - Training & Conferences	-	-	-	2,807	4,500	(1,694)	4,500	1,694
6408 - Uniforms	-	-	-	172	2,000	(1,828)	2,000	1,828
Total Administrative	738	92	646	9,562	8,373	1,189	8,600	(961)
Regulatory Compliance								
6300 - Permits & Licenses	30	-	30	940	1,000	(60)	1,000	60
9005 - State B&O Tax	63	16	47	656	284	372	300	(356)
Total Regulatory Compliance	93	16	77	1,597	1,284	313	1,300	(296)
CC&Rs/ Mandates								
5215 - Postage	-	-	-	232	300	(68)	300	68
CC&Rs/ Mandates Total	-	-	-	232	300	(68)	300	68
Payroll & Benefits								
5300 - Salaries	17,809	10,367	7,442	290,985	212,926	78,059	229,126	(61,859)
5335 - Payroll Taxes- Employer	1,932	1,019	913	32,033	21,057	10,976	22,649	(9,384)
5385 - Payroll Benefits - Medical	2,029	1,650	379	17,574	18,150	(576)	19,800	2,226
5395 - Payroll Benefits - 401(k)	-	-	-	-	-	-	1,215	1,215
Total Payroll & Benefits	21,770	13,036	8,734	340,593	252,133	88,460	272,790	(67,802)

Sudden Valley Community Association

Income Statement Report
Sudden Valley Community Association
Recreation - Health Club/ Pools/ Parks
November 1, 2025 to November 30, 2025

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Utilities								
6000 - Utilities	-	-	-	-	-	-	-	-
6050 - Utilities- Communications Service	227	981	(754)	10,487	10,785	(298)	11,765	1,278
6033 - Utilities- Electricity	1,410	1,054	356	18,455	14,215	4,240	15,364	(3,091)
6005 - Utilities- Natural Gas	522	414	108	11,465	9,792	1,673	10,813	(652)
6023 - Utilities- Water & Sewer	-	-	-	6,820	16,620	(9,800)	16,620	9,800
6035 - Utilities- Trash & Recycling Service	237	234	3	2,952	2,881	71	3,114	162
Total Utilities	2,396	2,683	(287)	50,179	54,293	(4,114)	57,676	7,497
Maintenance & Landscaping								
6515 - Building R&M- Materials	-	-	-	-	-	-	-	-
6520 - Building R&M- Contract Services	-	-	-	-	-	-	-	-
6675 - Equipment R&M	-	880	(880)	12,435	7,500	4,935	7,500	(4,936)
6635 - Janitorial Supplies	-	209	(209)	-	2,292	(2,292)	2,500	2,500
6110 - Landscape R&M	-	-	-	-	-	-	-	-
6796 - Other R&M	-	-	-	-	-	-	-	-
6795 - Other Supplies	45	-	45	5,918	7,750	(1,832)	7,750	1,831
6621 - Raw Materials: Sand & Gravel	-	-	-	-	-	-	-	-
6765 - Small Tools & Equipment	-	-	-	-	-	-	-	-
6785 - Vehicle Fuel	-	-	-	-	-	-	-	-
6775 - Vehicle R&M	-	-	-	-	-	-	-	-
Total Maintenance & Landscaping	45	1,089	(1,044)	18,353	17,542	811	17,750	(605)
Contracted & Professional Services								
5085 - Equipment Lease and Rental	-	-	-	-	-	-	-	-
6438 - Pool Management	-	-	-	56,952	55,000	1,952	55,000	(1,952)
6440 - Safety & Security Services	-	41	(41)	-	458	(458)	500	500
7095 - Contracted and Professional Services	-	-	-	-	-	-	-	-
7110 - Regulatory Compliance	-	-	-	-	-	-	-	-
Total Contracted & Professional Services	-	41	(41)	56,952	55,458	1,494	55,500	(1,452)
Total Recreation Expense	25,042	16,957	8,085	477,466	389,383	88,083	413,916	(63,551)
Total Recreation Income / (Loss)	\$ (21,475)	\$ (15,819)	\$ (5,656)	\$ (419,017)	\$ (347,971)	\$ (71,046)	\$ (371,616)	\$ 47,401

Income Statement Report

Sudden Valley Community Association

UDR Activity

November 01, 2025 thru November 30, 2025

	Actual	Current Period Budget	Variance	Actual	Year to Date (11 months) Budget	Variance	Annual Budget	Budget Remaining
<u>Income</u>								
Dues and Assessment Income- Ops								
4005.24 - Member Assessments 2024	0.00	0.00	0.00	360.80	0.00	360.80	0.00	(360.80)
Total Dues and Assessment Income- Ops	0.00	0.00	0.00	360.80	0.00	360.80	0.00	(360.80)
Dues and Assessments Income- UDR								
4000 - Member Assessments 2015	0.00	0.00	0.00	(446.20)	0.00	(446.20)	0.00	446.20
4001 - BD Expense- 2024 Ops & prior	337.66	0.00	337.66	43,430.20	0.00	43,430.20	0.00	(43,430.20)
4081 - BD Expense- Ops 2014 & Prior	0.00	0.00	0.00	648.77	0.00	648.77	0.00	(648.77)
4993 - BD Expense- 60day accrual OPS	0.00	0.00	0.00	(53,456.07)	0.00	(53,456.07)	0.00	53,456.07
Total Dues and Assessments Income- UDR	337.66	0.00	337.66	(9,823.30)	0.00	(9,823.30)	0.00	9,823.30
Lease Income								
4439.1 - Lease Income- Library Prepaid Recr	666.67	0.00	666.67	7,333.37	0.00	7,333.37	0.00	(7,333.37)
Total Lease Income	666.67	0.00	666.67	7,333.37	0.00	7,333.37	0.00	(7,333.37)
Collections Income								
4710 - Late Fees & Interest	12,936.13	0.00	12,936.13	63,706.67	0.00	63,706.67	0.00	(63,706.67)
4711 - BD Expense- Late Fee & Int	(11,061.22)	0.00	(11,061.22)	(18,123.80)	0.00	(18,123.80)	0.00	18,123.80
4720 - Legal Fees/ Reimbursements	190.00	0.00	190.00	5,693.00	0.00	5,693.00	0.00	(5,693.00)
4721 - BD Expense- Legal	(2,243.04)	0.00	(2,243.04)	2,637.57	0.00	2,637.57	0.00	(2,637.57)
Total Collections Income	(178.13)	0.00	(178.13)	53,913.44	0.00	53,913.44	0.00	(53,913.44)
Investment Income								
4910 - Interest Earned - Reserve Accounts	113.31	0.00	113.31	1,567.58	0.00	1,567.58	0.00	(1,567.58)
Total Investment Income	113.31	0.00	113.31	1,567.58	0.00	1,567.58	0.00	(1,567.58)
Total UDR Activity Income	939.51	0.00	939.51	53,351.89	0.00	53,351.89	0.00	(53,351.89)
<u>Expense</u>								
Regulatory Compliance								
9005 - State B&O Tax	194.04	0.00	194.04	955.60	0.00	955.60	0.00	(955.60)
Total Regulatory Compliance	194.04	0.00	194.04	955.60	0.00	955.60	0.00	(955.60)

Income Statement Report

Sudden Valley Community Association

UDR Activity

November 01, 2025 thru November 30, 2025

	Actual	Current Period Budget	Variance	Actual	Year to Date (11 months) Budget	Variance	Annual Budget	Budget Remaining
<u>Expense</u>								
CC&Rs/ Mandates								
5025 - Collection Charges	239.28	0.00	239.28	2,359.26	0.00	2,359.26	0.00	(2,359.26)
5065 - Lien Charges	0.00	0.00	0.00	6,678.00	0.00	6,678.00	0.00	(6,678.00)
Total CC&Rs/ Mandates	239.28	0.00	239.28	9,037.26	0.00	9,037.26	0.00	(9,037.26)
Payroll & Benefits								
5391 - Accrued Vacation Liability	3,591.90	0.00	3,591.90	14,365.16	0.00	14,365.16	0.00	(14,365.16)
Total Payroll & Benefits	3,591.90	0.00	3,591.90	14,365.16	0.00	14,365.16	0.00	(14,365.16)
Reserve Expenses/Transfers								
9890 - UDR Legal Expenses	0.00	0.00	0.00	150.00	0.00	150.00	0.00	(150.00)
Total Reserve Expenses/Transfers	0.00	0.00	0.00	150.00	0.00	150.00	0.00	(150.00)
Reserve UDR Projects								
9624.02 - 2024 GM Recruiting Search	0.00	0.00	0.00	3,271.00	0.00	3,271.00	0.00	(3,271.00)
9624.04 - Legal Exp. for Past Due Accts Coll	0.00	0.00	0.00	9,983.59	0.00	9,983.59	0.00	(9,983.59)
9625.01 - 2025 Hazardous Tree Removal	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	(100,000.00)
Total Reserve UDR Projects	0.00	0.00	0.00	113,254.59	0.00	113,254.59	0.00	(113,254.59)
Total UDR Activity Expense	4,025.22	0.00	4,025.22	137,762.61	0.00	137,762.61	0.00	(137,762.61)
Total UDR Activity Income / (Loss)	(3,085.71)	0.00	(3,085.71)	(84,410.72)	0.00	(84,410.72)	0.00	84,410.72

Income Statement Report

Sudden Valley Community Association

SVCA Reserves

November 01, 2025 thru November 30, 2025

	Actual	Current Period Budget	Variance	Actual	Year to Date (11 months) Budget	Variance	Annual Budget	Budget Remaining
Income								
Dues and Assessments Income- Capital								
4030 - Special Assessments	0.00	0.00	0.00	27.00	0.00	27.00	0.00	(27.00)
4032 - BD Expense- CRRRF SA 16/17	0.00	0.00	0.00	31.68	0.00	31.68	0.00	(31.68)
4041 - BD Expense- MR&R	0.00	0.00	0.00	31.70	0.00	31.70	0.00	(31.70)
4043.24 - Capital Rep & Repl Assmt 2024	0.00	0.00	0.00	180.50	0.00	180.50	0.00	(180.50)
4043.25 - Capital Rep & Repl Assmt 2025	120,535.19	0.00	120,535.19	1,326,705.89	0.00	1,326,705.89	0.00	(1,326,705.89)
4045 - Capital Rep& Repl Assessment	0.00	0.00	0.00	(77.26)	0.00	(77.26)	0.00	77.26
4046 - BD Expense- CRRRF 24 & Prior	1,035.58	0.00	1,035.58	20,989.94	0.00	20,989.94	0.00	(20,989.94)
4048 - Capital Rep& Repl Assmt 2016	38.63	0.00	38.63	38.63	0.00	38.63	0.00	(38.63)
4049 - BD Expense - CRRRF 2025	2,004.04	0.00	2,004.04	(14,644.63)	0.00	(14,644.63)	0.00	14,644.63
4050 - Roads Capital Assessment	0.00	0.00	0.00	(39.73)	0.00	(39.73)	0.00	39.73
4051 - BD Expense- Roads 24 & Prior	1,113.90	0.00	1,113.90	22,387.61	0.00	22,387.61	0.00	(22,387.61)
4053 - BD Expense - Roads 2025	1,844.36	0.00	1,844.36	(15,814.47)	0.00	(15,814.47)	0.00	15,814.47
4055.24 - Roads Capital Assmt 2024	0.00	0.00	0.00	185.65	0.00	185.65	0.00	(185.65)
4055.25 - Roads Capital Assmt 2025	124,007.17	0.00	124,007.17	1,364,444.34	0.00	1,364,444.34	0.00	(1,364,444.34)
4060.19 - Mailbox Capital Assmt 2019	0.00	0.00	0.00	0.71	0.00	0.71	0.00	(0.71)
4060.24 - Mailbox Capital Assmt 2024	0.00	0.00	0.00	3.35	0.00	3.35	0.00	(3.35)
4060.25 - Mailbox Capital Assmt 2025	2,216.09	0.00	2,216.09	24,382.23	0.00	24,382.23	0.00	(24,382.23)
4061 - BD Expense- Mailbox 2025	34.54	0.00	34.54	(276.59)	0.00	(276.59)	0.00	276.59
4062 - BD Expense- Mailbox 24 & Prior	20.10	0.00	20.10	382.02	0.00	382.02	0.00	(382.02)
4071 - BD Expense- Mbr Density	0.00	0.00	0.00	0.07	0.00	0.07	0.00	(0.07)
4995 - BD Expense- 60day accrual CAP	0.00	0.00	0.00	(13,624.83)	0.00	(13,624.83)	0.00	13,624.83
Total Dues and Assessments Income- Capi	252,849.60	0.00	252,849.60	2,715,313.81	0.00	2,715,313.81	0.00	(2,715,313.81)
Investment Income								
4910 - Interest Earned - Reserve Accounts	2,806.72	0.00	2,806.72	31,979.37	0.00	31,979.37	0.00	(31,979.37)
Total Investment Income	2,806.72	0.00	2,806.72	31,979.37	0.00	31,979.37	0.00	(31,979.37)

Income Statement Report

Sudden Valley Community Association

SVCA Reserves

November 01, 2025 thru November 30, 2025

	Actual	Current Period Budget	Variance	Actual	Year to Date (11 months) Budget	Variance	Annual Budget	Budget Remaining
<u>Income</u>								
Capital Gain (Loss) on Sale of Assets								
4920 - Capital Gain (Loss) on Fixed Assets	0.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	(1,200.00)
4922 - Capital Gain (Loss) on Lots	2,172.00	0.00	2,172.00	26,880.00	0.00	26,880.00	0.00	(26,880.00)
Total Capital Gain (Loss) on Sale of Assets	2,172.00	0.00	2,172.00	28,080.00	0.00	28,080.00	0.00	(28,080.00)
Total SVCA Reserves Income	257,828.32	0.00	257,828.32	2,775,373.18	0.00	2,775,373.18	0.00	(2,775,373.18)
<u>Expense</u>								
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	8,363.90	0.00	8,363.90	92,002.90	0.00	92,002.90	0.00	(92,002.90)
6326 - Depr - Mailboxes	1,979.19	0.00	1,979.19	21,771.09	0.00	21,771.09	0.00	(21,771.09)
6327 - Depr - Roads and Bridges	55,485.13	0.00	55,485.13	610,336.43	0.00	610,336.43	0.00	(610,336.43)
6328 - Depr - Building Improvements	16,064.74	0.00	16,064.74	176,712.14	0.00	176,712.14	0.00	(176,712.14)
6330 - Depr - Furniture & Fixtures	645.50	0.00	645.50	7,100.50	0.00	7,100.50	0.00	(7,100.50)
6335 - Depr - Communication Equipment	123.45	0.00	123.45	1,357.95	0.00	1,357.95	0.00	(1,357.95)
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	9,800.01	0.00	9,800.01	107,800.11	0.00	107,800.11	0.00	(107,800.11)
6360 - Amortization	678.47	0.00	678.47	7,463.17	0.00	7,463.17	0.00	(7,463.17)
Total Depreciation Expense	108,710.03	0.00	108,710.03	1,195,810.33	0.00	1,195,810.33	0.00	(1,195,810.33)
Reserve Expenses/Transfers								
8001 - Closing Costs - Lot Sales	2,710.90	0.00	2,710.90	7,248.62	0.00	7,248.62	0.00	(7,248.62)
8002 - CRRRF Loan Interest Expense	4,577.04	0.00	4,577.04	55,476.33	0.00	55,476.33	0.00	(55,476.33)
Total Reserve Expenses/Transfers	7,287.94	0.00	7,287.94	62,724.95	0.00	62,724.95	0.00	(62,724.95)
Reserve CRRRF Capital Projects								
9719.18 - Trim Mower- Turf	0.00	0.00	0.00	1,337.52	0.00	1,337.52	0.00	(1,337.52)
9719.19 - Utility Vehicles	0.00	0.00	0.00	3,480.42	0.00	3,480.42	0.00	(3,480.42)
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)

Income Statement Report

Sudden Valley Community Association

SVCA Reserves

November 01, 2025 thru November 30, 2025

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Reserve CRRRF Capital Projects								
9722.08 - 2022 Area Z Facility Remodel	1,033.68	0.00	1,033.68	500,752.20	0.00	500,752.20	0.00	(500,752.20)
9722.09 - Barn 8 Refurbishment	259.25	0.00	259.25	199,757.98	0.00	199,757.98	0.00	(199,757.98)
9723.04 - Golf Austin Creek Repair	0.00	0.00	0.00	9,703.33	0.00	9,703.33	0.00	(9,703.33)
9723.07 - Website Improvements	0.00	0.00	0.00	5,604.52	0.00	5,604.52	0.00	(5,604.52)
9723.17 - 10 Golf Cart Lease	1,325.99	0.00	1,325.99	14,603.68	0.00	14,603.68	0.00	(14,603.68)
9724.012 - Turf Building Remodel - Permit/D	641.25	0.00	641.25	9,736.23	0.00	9,736.23	0.00	(9,736.23)
9724.013 - Turf Building Remodel-Constructi	978.75	0.00	978.75	978.75	0.00	978.75	0.00	(978.75)
9724.05 - Purchase of Sand Trap Rake	0.00	0.00	0.00	32,578.91	0.00	32,578.91	0.00	(32,578.91)
9724.06 - Clubhouse HVAC 20 Ton Design/P	0.00	0.00	0.00	17,729.79	0.00	17,729.79	0.00	(17,729.79)
9724.07 - Adult Center Furnace & Water Hea	0.00	0.00	0.00	44,588.06	0.00	44,588.06	0.00	(44,588.06)
9724.09 - Fencing(Adult Cntr/Area Z/Turfcare	0.00	0.00	0.00	69,243.27	0.00	69,243.27	0.00	(69,243.27)
9724.11 - Golf Bridge Repair (Bridge #2)	0.00	0.00	0.00	23,993.83	0.00	23,993.83	0.00	(23,993.83)
9725.01 - Fairway Aerator-replace #1030	0.00	0.00	0.00	57,495.37	0.00	57,495.37	0.00	(57,495.37)
9725.02 - Golf-Turf trailer	0.00	0.00	0.00	17,843.20	0.00	17,843.20	0.00	(17,843.20)
9725.04 - Zero Turn Mower	0.00	0.00	0.00	20,601.00	0.00	20,601.00	0.00	(20,601.00)
9725.05 - Marina Directional Signage	0.00	0.00	0.00	1,936.89	0.00	1,936.89	0.00	(1,936.89)
9725.06 - Gate 2 & Welcome Ctr Directional	0.00	0.00	0.00	3,906.51	0.00	3,906.51	0.00	(3,906.51)
9725.07 - Welcome Center Exterior Painting	55.65	0.00	55.65	7,666.86	0.00	7,666.86	0.00	(7,666.86)
9725.08 - Lake Louise Slide Gate Replacemr	20,274.41	0.00	20,274.41	20,274.41	0.00	20,274.41	0.00	(20,274.41)
9725.09 - 2025 Asphalt Cart Path Repairs	0.00	0.00	0.00	51,267.00	0.00	51,267.00	0.00	(51,267.00)
9725.10 - Club House Water Heater Replace	0.00	0.00	0.00	7,489.98	0.00	7,489.98	0.00	(7,489.98)
9725.11 - Projector & Screen	0.00	0.00	0.00	1,632.00	0.00	1,632.00	0.00	(1,632.00)
9725.12 - Computer System Replacement	14,497.59	0.00	14,497.59	17,518.50	0.00	17,518.50	0.00	(17,518.50)
9725.13 - Snow Removal Equipment	1,713.87	0.00	1,713.87	1,713.87	0.00	1,713.87	0.00	(1,713.87)
9725.14 - Replacement of Maintenance Trucl	35,215.68	0.00	35,215.68	35,215.68	0.00	35,215.68	0.00	(35,215.68)
Total Reserve CRRRF Capital Projects	79,061.12	0.00	79,061.12	1,212,364.76	0.00	1,212,364.76	0.00	(1,212,364.76)

Income Statement Report

Sudden Valley Community Association

SVCA Reserves

November 01, 2025 thru November 30, 2025

	Actual	Current Period Budget	Variance	Actual	Year to Date (11 months) Budget	Variance	Annual Budget	Budget Remaining
<u>Expense</u>								
Reserve Roads Capital Projects								
9923.42 - 2023 Roads Project- Pavement Ma	0.00	0.00	0.00	27,365.70	0.00	27,365.70	0.00	(27,365.70)
9924.2 - 2024 Roads: On-Call Engineering	0.00	0.00	0.00	40,305.05	0.00	40,305.05	0.00	(40,305.05)
9924.5 - 2024 Roads: Renewal of 5-yr progra	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	(30,000.00)
9924.6 - 2024 Roads:Area Z Accss Brdg Dsg	4,628.50	0.00	4,628.50	385,167.63	0.00	385,167.63	0.00	(385,167.63)
9925.1 - 2025 Roads:Fast Response	0.00	0.00	0.00	25,178.50	0.00	25,178.50	0.00	(25,178.50)
9925.2 - 2025 Roads:On Call Engineering	3,138.75	0.00	3,138.75	27,626.02	0.00	27,626.02	0.00	(27,626.02)
9925.3 - 2025 Roads:Potholes & Minor Road	572.00	0.00	572.00	35,365.03	0.00	35,365.03	0.00	(35,365.03)
9925.4 - 2025 Roads:Streetsigns/Pavement I	316.37	0.00	316.37	22,742.62	0.00	22,742.62	0.00	(22,742.62)
Total Reserve Roads Capital Projects	8,655.62	0.00	8,655.62	593,750.55	0.00	593,750.55	0.00	(593,750.55)
Reserve Road CVC Capital Project								
9925.7 - 2025 Roads:CVC Supplies & Outsid	21,353.50	0.00	21,353.50	70,869.77	0.00	70,869.77	0.00	(70,869.77)
9925.72 - 2025 Roads:CVC Wages/Taxes & B	0.00	0.00	0.00	59,917.92	0.00	59,917.92	0.00	(59,917.92)
Total Reserve Road CVC Capital Project	21,353.50	0.00	21,353.50	130,787.69	0.00	130,787.69	0.00	(130,787.69)
Total SVCA Reserves Expense	225,068.21	0.00	225,068.21	3,195,438.28	0.00	3,195,438.28	0.00	(3,195,438.28)
Total SVCA Reserves Income / (Loss)	32,760.11	0.00	32,760.11	(420,065.10)	0.00	(420,065.10)	0.00	420,065.10

Sudden Valley Community Association

SUDDEN VALLEY COMMUNITY ASSOCIATION - LOTS & DUES ANALYSIS 2025

																									SVCA Owned Lots				LLE & CTB	Dues Exempt	Total Non Billable Lots	Total All Lots	
	Actual Year Prepaid			Actual Current			Actual 1 Mth Due		Actual 2 Mth Due		Actual 3 Mth Due		Actual 4+ Mth Due		Pmt Plans		Total Prepaid & Current			Total Not Current			Total Billable Lots			Restricted							
	Vac	Dev	Total	Vac	Dev	Total	Vac	Dev	Vac	Dev	Vac	Dev	Vac	Dev	Vac	Dev	Total	Vac	Dev	Total	Vac	Dev	Total	Vac	Dev	Total	Perm	WD10					Avail.
Jan	16	82	98	276	2,529	2,805	24	103	2	8	3	10	18	37	2	8	292	2,611	2,903	49	166	215	341	2,777	3,118	774	0	3	777	740	6	1,523	4,641
Feb	18	96	114	277	2,527	2,804	16	82	8	24	0	6	19	34	2	8	295	2,623	2,918	45	154	199	340	2,777	3,117	775	0	3	778	740	6	1,524	4,641
Mar	21	95	116	280	2,554	2,834	6	61	8	14	3	8	19	37	2	8	301	2,649	2,950	38	128	166	339	2,777	3,116	776	0	3	779	740	6	1,525	4,641
Apr	21	100	121	285	2,551	2,836	7	62	1	10	3	12	20	32	2	10	306	2,651	2,957	33	126	159	339	2,777	3,116	776	0	3	779	740	6	1,525	4,641
May	23	105	128	283	2,526	2,809	14	79	1	17	0	8	16	30	2	12	306	2,631	2,937	33	146	179	339	2,777	3,116	776	0	3	779	740	6	1,525	4,641
Jun	23	118	141	287	2,517	2,804	8	77	3	11	0	12	16	28	2	14	310	2,635	2,945	29	142	171	339	2,777	3,116	776	0	3	779	740	6	1,525	4,641
Jul	23	132	155	284	2,501	2,785	14	69	1	19	1	10	13	33	3	13	307	2,633	2,940	32	144	176	339	2,777	3,116	776	0	3	779	740	6	1,525	4,641
Aug	23	145	168	275	2,461	2,736	16	89	6	22	1	15	15	33	3	12	298	2,606	2,904	41	171	212	339	2,777	3,116	776	0	3	779	740	6	1,525	4,641
Sep	30	176	206	272	2,442	2,714	9	84	9	20	1	11	16	32	2	12	302	2,618	2,920	37	159	196	339	2,777	3,116	776	0	3	779	740	6	1,525	4,641
Oct	41	246	287	263	2,388	2,651	9	74	4	20	6	5	15	31	2	13	304	2,634	2,938	36	143	179	340	2,777	3,117	774	2	2	778	740	6	1,524	4,641
Nov	20	195	215	304	2,419	2,723	9	74	4	20	6	5	15	31	2	13	304	2,634	2,938	36	143	179	340	2,777	3,117	774	2	2	778	740	6	1,524	4,641
Dec	0	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