

**Sudden Valley Community Association
Balance Sheet
October 31, 2023 and December 31, 2022**

	<u>Unaudited**</u> <u>Oct 31, 2023</u>	<u>See Note**</u> <u>Dec 31, 2022</u>	<u>Inc / (Dec)</u>
OPERATIONS			
Current Assets			
Operating Cash	\$ 668,300	\$ 490,351	\$ 177,949
Building Completion Deposit Fund	543,577	492,620	50,957
Member Receivables - Operations*	-	46,750	(46,750)
Other Receivables	17,548	8,288	9,260
Prepaid Expenses	89,878	81,738	8,140
Operating Lease ROU Assets	6,111	11,441	(5,330)
Inventory	7,061	6,200	861
Total Current Assets	<u>1,332,475</u>	<u>1,137,388</u>	<u>195,087</u>
Current Liabilities			
Accounts Payable	(96,708)	(243,246)	146,538
Accrued Vacation Liability	(75,361)	(61,576)	(13,785)
Accrued Payroll	-	(54,127)	54,127
Prepaid Assessments	(239,331)	(181,106)	(58,225)
Building Completion Deposits	(543,577)	(492,620)	(50,957)
Other Refundable Deposits	(5,596)	(4,916)	(680)
Operating Lease Liability	(6,111)	(11,441)	5,330
Prepaid Golf Memberships	(3,468)	(153,151)	149,683
Total Current Liabilities	<u>(970,152)</u>	<u>(1,202,183)</u>	<u>232,031</u>
Operating Reserve Funds			
Emergency Operating Cash	361,980	361,096	884
Undesignated Reserves Cash	313,743	223,385	90,358
Total Operating Reserve Funds	<u>675,723</u>	<u>584,481</u>	<u>91,242</u>
Net Operating Assets	<u>\$ 1,038,046</u>	<u>\$ 519,686</u>	<u>\$ 518,360</u>
CAPITAL			
Capital Current Assets			
CRRRF (Capital Repair & Replacement) Cash Fund	3,678,301	3,236,221	442,080
Roads Reserve Cash Fund	2,077,120	2,560,947	(483,827)
Board Density Reduction Cash Fund	87,652	87,552	100
Mailbox Cash Fund	122,165	101,061	21,104
CRRRF Capital Reserve Holding Cash	221,852	262,193	(40,341)
Mitigation Assignment of Savings Cash	49,660	44,545	5,115
LWWSD Assignment of Savings Cash	101,712	9,076	92,636
Member Receivables - Capital**	-	19,262	(19,262)
Total Capital Current Assets	<u>6,338,462</u>	<u>6,320,857</u>	<u>17,605</u>
Capital Fixed Assets			
Fixed Assets	15,115,096	14,110,234	1,004,862
Finance ROU Assets	149,431	214,266	(64,835)
Lots Held for Sale	228,041	228,041	-
Total Capital Assets	<u>15,492,568</u>	<u>14,552,541</u>	<u>940,027</u>
Long Term Liabilities			
CRRRF Loan 2022	(1,835,316)	(2,049,012)	213,696
Finance Leases	(116,736)	(166,357)	49,621
Total Long Term Liabilities	<u>(1,952,052)</u>	<u>(2,215,369)</u>	<u>263,317</u>
NET ASSETS	<u>\$ 20,917,024</u>	<u>\$ 19,177,715</u>	<u>\$ 1,739,309</u>
MEMBER EQUITY			
Member Equity			
Current Year Net Income: Operations	685,140	(115,714)	800,854
Current Year Net Income: Rec Special Assmt	(140,103)	(2,572)	(137,531)
Net Transfers Out from Operations to Capital	-	(482,660)	-
Current Year Net Income: Capital**	1,235,142	1,567,594	(332,452)
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	<u>\$ 20,917,024</u>	<u>\$ 19,177,715</u>	<u>\$ 1,739,309</u>

* 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 October 31, 2023, and December 31, 2022, the balances of receivables written off were \$684,143 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
Income Statement Summary**

UNAUDITED

	Current Month - October 2023			Year to Date - 10 Months Ending 10/31/2023			
	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	210,720		232,543	1,947,256			2,310,802
Bad Debt Reserve	1,171		927	(41,679)			(40,299)
Net Current Year Assessment Income	<u>211,891</u>	<u>13,372</u>	<u>233,470</u>	<u>1,905,577</u>	<u>60,968</u>	97.9%	<u>2,270,503</u>
Special Ops Assmt Income- Rec/ Pools/ Parks							
Dues & Assessments Income	85			182,249			
Bad Debt Reserve	1,331			2,826			
Net Special Ops Assmt Income	<u>1,416</u>	<u>1,417</u>		<u>185,075</u>	<u>12,703</u>		
Bad Debt Recoveries - Prior Years			5,343				37,671
Golf Income	60,837	3,488	-	1,395,101	304,633		-
Marina Income	-	-	-	182,329	19,251		-
Rec Center & Pools Income	387	195	-	23,214	(2,561)		-
Legal & Collections Income	-	-	-	-	-		-
Other Income	8,704	1,870	-	120,365	47,477		1
Rental Income - Other	339	72	-	12,948	7,782		-
Area Z Rental Income	3,974	1,974	-	20,858	858		-
Lease Income	6,640	3,136	-	42,013	6,976		-
New Home Construction Fees	-	-	-	54,670	(20,330)		500
Capital Gain (Loss) on Sale of Assets	-	-	-	-	-		-
Investment Income	815	728	3,982	3,676	2,801		25,219
Total Revenue	<u>295,003</u>	<u>26,252</u>	<u>242,795</u>	<u>3,945,826</u>	<u>440,558</u>		<u>2,333,894</u>
EXPENSES							
Salaries & Benefits	158,927	40,592	(79)	1,676,559	274,547		(79)
Contracted & Professional Services	1,472	13,100	-	222,024	(89,619)		-
CC&Rs/ Mandates	51,148	(22,718)	-	408,991	(115,503)		-
Maintenance & Landscaping	49,757	(18,661)	-	373,550	(14,145)		-
Utilities	22,464	1,691	-	173,177	(11,427)		-
Administrative	12,963	(2,760)	-	169,773	(40,726)		-
Regulatory Compliance	25,896	(10,679)	-	227,169	(58,186)		240
Insurance Premiums	15,809	(2,632)	-	147,052	(15,281)		-
Other Expenses	-	83	-	-	833		-
Depreciation Expense	-	-	98,557	-	-		1,009,829
Interest expense	-	-	6,745	-	-		69,500
Total Expenses	<u>338,436</u>	<u>(1,984)</u>	<u>105,223</u>	<u>3,398,295</u>	<u>(69,507)</u>		<u>1,079,490</u>
Net Income (Loss)	<u>(43,433)</u>	<u>24,268</u>	<u>137,572</u>	<u>547,531</u>	<u>371,051</u>		<u>1,254,404</u>
Net UDR Activity for Operations							
Firewise	(92)			(23,769)			
Hazardous Tree Removal	-			-			
Net Income (Loss) with Board Approved UDR	<u>(43,525)</u>	<u>24,268</u>	<u>137,572</u>	<u>523,762</u>	<u>371,051</u>		<u>1,254,404</u>
Other Activity							
Net Other UDR Activity*	13,164			81,809			
AR Accrual - Prior Year Reversal	-		-	(46,750)			(19,262)
AR Accrual - Current Year	-		-	-			-
Vacation Liability Accrual	1,168			(13,784)			
Total Other Activity	<u>14,332</u>		<u>-</u>	<u>21,275</u>			<u>(19,262)</u>
Grand Total Activity	<u>(29,193)</u>	<u>24,268</u>	<u>137,572</u>	<u>545,037</u>	<u>371,051</u>		<u>1,235,142</u>

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

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

Sudden Valley Community Association
Reserve Cash Balance & Activity
10 Months Actual, 2 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	1,119,638	1,155,143		1	20,831		2,295,613	-	103,930	103,930
Storm Water Mitigation Plan Fee		500					500			-
Investment Income	13,963	10,138	529	99	273	216	25,219	884	673	1,557
Sale of Assets	-			-			-			-
Mitigation Assignment	(5,000)	(92,535)				97,535	-			-
Transfers/Return of Funds	-	-	9,856			-	9,856			-
2023 Expenditures	(686,521)	(1,557,073)	(50,726)	-	-		(2,294,320)		(14,245)	(14,245)
Net Available Cash at 10/31/2023	3,678,301	2,077,120	221,852	87,652	122,165	151,372	\$ 6,338,462	361,980	313,743	\$ 675,723
2 Month Outlook										
Outlook - 2023 Dues (95% collections)	214,276	220,388			3,976		\$ 438,640			\$ -
Outlook - Prior Year Collections	3,397	3,494		3	63		6,957		5,923	5,923
CRRRF Loan Payments for year 2023	(55,507)						(55,507)			-
Obligated Expenses/Holdings	(1,781,484)	(329,236)	(221,852)			(151,372)	(2,483,944)		(15,068)	(15,068)
Net Usable Cash Balance 12/31/2023	2,058,983	1,971,766	-	87,655	126,204	-	\$ 4,244,609	361,980	304,599	\$ 666,578
Board Recommended Carryover Balance	(600,000)	(500,000)					\$ (1,100,000)			\$ -
Net Usable Cash 12/31/2023, After Recommendation	\$ 1,458,983	\$ 1,471,766	\$ -	\$ 87,655	\$ 126,204	\$ -	\$ 3,144,609	\$ 361,980	\$ 304,599	\$ 666,578
Net Current Year Cash Increase (Decrease)	(1,177,238)	(589,181)	(262,193)	103	25,143	(53,621)	\$ (2,056,986)	884	81,214	\$ 82,097

*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
October 1, 2023 to October 31, 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	(165)	-	6,962	49,240	(22,823)	(49,237)	(16,026)
Accounting	3,184	(416)	25,411	709	4,854	5,742	(27,081)	6,035
Administration	1,636	1,494	32,298	4,968	622	7,652	(31,284)	14,114
Common Costs	4,695	1,775	-	-	40,537	(17,191)	(35,842)	(15,416)
Facilities	9,514	4,762	-	3,676	25,493	(14,031)	(15,979)	(5,593)
Maintenance	-	(83)	27,781	7,992	15,523	(9,171)	(43,304)	(1,262)
Subtotal	19,032	7,367	85,490	24,307	136,269	(49,822)	(202,727)	(18,148)
Golf	60,837	3,488	62,224	9,483	33,034	(3,835)	(34,421)	9,136
Marina	16	16	-	-	848	1,982	(832)	1,998
Subtotal	79,885	10,871	147,714	33,790	170,151	(51,675)	(237,980)	(7,014)
Rec/ Pools/ Parks								
Special Assmt Earned	85						85	
Curr Yr Bad Debts Activity	1,331						1,331	
Net Special Assmt Dues	1,416	1,417					1,416	1,417
Rec/ Pools/ Parks	1,809	590	11,213	6,802	9,356	9,101	(18,760)	16,493
Subtotal Rec/ Pools/ Parks	3,225	2,007	11,213	6,802	9,356	9,101	(17,344)	17,910
Subtotal Operations before Ops Dues	83,110	12,878	158,927	40,592	179,507	(42,574)	(255,324)	10,896
Ops Dues Earned	210,720						210,720	
Curr Yr Bad Debts Activity	1,171						1,171	
Net Ops Dues	211,891	13,372					211,891	13,372
Net Operations	295,001	26,250	158,927	40,592	179,507	(42,574)	(43,433)	24,268
Net BOD Approved UDR Activity for Operations								
Firewise	-		-		92		(92)	
Hazardous Tree Removal	-		-		-		-	
Net Operations with Board Approved UDR	295,001	26,250	158,927	40,592	179,599	(42,574)	(43,525)	24,268
Other Operating Activity								
UDR Activity	15,190				2,026		13,164	
AR Accrual - Prior Year Reversal	-				-		-	
AR Accrual - Current Year	-				-		-	
Vacation Liability Accrual	-				(1,168)		1,168	
Total Other Operating Activity	15,190				858		14,332	
Grand Total Operations Activity	310,191	26,250	158,927	40,592	180,457	(42,574)	(29,193)	24,268

* Excludes Depreciation

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

Sudden Valley Community Association
Operations - By Department
January 1, 2023 to October 31, 2023
YEAR TO DATE

Whole \$

<u>UNAUDITED</u>								
<u>Department</u>	Actual Revenue	Revenue B / (W)	Actual Salary Benefits	Salary & Benefits B / (W)	Actual Other Expense *	Other Exp B / (W)*	Net Income / (Loss) *	Net B / (W)*
ACC / Security	60,579	(16,838)	-	75,852	388,795	(124,937)	(328,216)	(65,923)
Accounting	25,018	(10,982)	275,257	1,026	73,983	(16,031)	(324,222)	(25,987)
Administration	9,071	7,654	265,794	128,738	148,284	(56,799)	(405,007)	79,593
Common Costs	77,682	48,474	-	-	359,852	(67,589)	(282,170)	(19,115)
Facilities	52,772	5,252	7,364	31,386	168,357	(30,966)	(122,949)	5,672
Maintenance	-	(833)	242,514	(6,426)	83,472	17,785	(325,986)	10,526
Subtotal	225,122	32,727	790,929	230,576	1,222,743	(278,537)	(1,788,550)	(15,234)
Golf	1,395,101	304,633	650,199	20,103	352,618	(61,691)	392,284	263,045
Marina	188,691	21,807	(1)	1	10,369	9,170	178,323	30,978
Subtotal	1,808,914	359,167	1,441,127	250,680	1,585,730	(331,058)	(1,217,943)	278,789
Rec/ Pools/ Parks								
Special Assmt Earned	182,249						182,249	
Curr Yr Bad Debts Activity	2,826						2,826	
Net Special Assmt Dues	185,075	12,703					185,075	12,703
Rec/ Pools/ Parks	46,263	7,721	235,432	23,867	136,009	(12,997)	(325,178)	18,591
Subtotal Rec/ Pools/ Parks	231,338	20,424	235,432	23,867	136,009	(12,997)	(140,103)	31,294
Subtotal Operations before Ops Dues	2,040,252	379,591	1,676,559	274,547	1,721,739	(344,055)	(1,358,046)	310,083
Ops Dues Earned	1,947,256						1,947,256	
Curr Yr Bad Debts Activity	(41,679)						(41,679)	
Net Ops Dues	1,905,577	60,968					1,905,577	60,968
Net Operations	3,945,829	440,559	1,676,559	274,547	1,721,739	(344,055)	547,531	371,051
Net BOD Approved UDR Activity for Operations								
Firewise	-		-		23,769		(23,769)	
Hazardous Tree Removal	-		-		-		-	
Net Operations with Board Approved UDR	3,945,829	440,559	1,676,559	274,547	1,745,508	(344,055)	523,762	371,051
Other Operating Activity								
UDR Activity	91,717				9,908		81,809	
AR Accrual - Prior Year Reversal	(46,750)				-		(46,750)	
AR Accrual - Current Year	-				-		-	
Vacation Liability Accrual	-				13,784		(13,784)	
Total Other Operating Activity	44,967				23,692		21,275	
Grand Total Operations Activity	3,990,796	440,559	1,676,559	274,547	1,769,200	(344,055)	545,037	371,051

* Excludes Depreciation

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

Sudden Valley Community Association
Operations Income Statement
October 1, 2023 to October 31, 2023

UNAUDITED

	2023 October	2023 MTD	(10 Months)	2023 YTD
	Actuals	B / (W) Budget	Actuals	B / (W) Budget
REVENUE				
Dues and Assessment Income- Ops	211,891	13,372	1,905,576	60,968
Special Ops Assmt Income- Rec/ Pools/ Parks	1,417	1,417	185,074	12,703
Golf Income	60,837	3,488	1,395,101	304,633
Marina Income	-	-	182,329	19,251
Area Z Rental Income	3,974	1,974	20,858	858
Lease Income	6,640	3,136	42,013	6,976
Non-Lease Facility Rentals	339	72	12,949	7,782
Rec Center and Pools Income	387	195	23,214	(2,561)
New Home Construction Fees	-	-	54,670	(20,330)
Other AR Income	7,067	467	104,882	38,882
Other Income	1,636	1,403	15,484	8,595
Investment Income	815	728	3,676	2,801
Total Revenue	295,003	26,252	3,945,826	440,558
EXPENSES				
Salaries & Benefits				
ACC / Security	-	6,962	-	75,852
Accounting	25,411	709	275,257	1,026
Administration	32,298	4,968	265,794	128,738
Facilities	-	3,676	7,364	31,386
Maintenance	27,781	7,992	242,514	(6,426)
Golf	62,224	9,483	650,199	20,103
Rec/ Pools/ Parks	11,213	6,802	235,432	23,867
Marina	-	-	(1)	1
Total Salaries & Benefits	158,927	40,592	1,676,559	274,547
Other Expenses				
Administrative				
General Administrative	101	(101)	207	(207)
Other Administrative Services	-	-	-	-
Bank Charges & Fees	4,898	(3,934)	41,130	(19,618)
Dues & Subscriptions	613	775	26,321	(2,821)
Office Supplies	1,989	155	16,928	4,514
GM Discretionary Funds	-	417	3,694	473
Advertising Costs	714	(493)	15,506	(3,131)
Cash Over/Short	5	(5)	59	(59)
Currency Gain/Loss	-	-	304	(304)
Events Charges	939	(839)	22,933	(18,933)
Printing & Copying	1,942	(582)	15,369	(6,966)
Training & Conferences	-	1,275	2,289	5,925
Recruiting Expense	354	188	3,958	1,459
Operating Performance Commissions	-	-	-	-
Payroll Service Fees	1,210	(210)	14,891	(4,891)
Insurance Claims	-	-	-	-
Uniforms	198	594	6,184	3,833
Cashiering Clearing Account	-	-	-	-
Total Administrative	12,963	(2,760)	169,773	(40,726)
Regulatory Compliance				
Hazardous Tree Removal/ Pruning	23,132	(16,882)	109,686	(47,186)
Permits & Licenses	(408)	662	3,349	(207)
Audit & Tax Services	2,344	5,656	40,300	(8,300)
Regulatory Compliance	234	116	3,026	474
Federal Income Tax	-	-	-	-
State B&O Tax	594	(231)	10,844	(1,803)
Property/Real Estate Tax	-	-	59,964	(1,164)
Total Regulator Compliance	25,896	(10,679)	227,169	(58,186)
CC&Rs/ Mandates				
Annual General Meeting	1,746	(1,746)	1,746	6,254
Special General Meeting	-	-	-	-
Board Support	-	-	-	-
Collection Charges	-	-	-	-
Transfer Fees	-	-	-	-
Lien Charges	-	-	-	-
Web Site Maintenance	(116)	533	9,517	(4,150)
Postage	240	113	3,951	(415)
Postage- Views	-	917	10,040	(873)
Newsletter Services	57	4,477	49,895	(4,561)
Legal Services	25,054	(20,012)	95,687	(45,270)
Professional Security Services	24,167	(7,000)	238,155	(66,488)
Total CC&Rs/ Mandates	51,148	(22,718)	408,991	(115,503)

Sudden Valley Community Association
Operations Income Statement
October 1, 2023 to October 31, 2023

UNAUDITED

	<u>2023 October</u> <u>Actuals</u>	<u>2023 MTD</u> <u>B / (W) Budget</u>	<u>(10 Months)</u> <u>Actuals</u>	<u>2023 YTD</u> <u>B / (W) Budget</u>
Insurance Premiums	15,809	(2,632)	147,052	(15,281)
Utilities				
Utilities	3,509	(3,509)	(479)	479
Utilities- Natural Gas	1,013	687	20,246	(8,228)
Utilities- Water & Sewer	8,578	1,740	42,202	540
Utilities- Electricity	4,446	1,410	54,741	(9,142)
Utilities- Trash & Recycling Service	1,549	576	17,059	2,785
Utilities- Communications Service	3,369	787	39,408	2,139
Total Utilities	<u>22,464</u>	<u>1,691</u>	<u>173,177</u>	<u>(11,427)</u>
Maintenance & Landscaping				
Landscape R&M	8,200	(3,731)	25,990	22,571
Building R&M- Materials	687	(604)	20,224	15,437
Building R&M- Contract Services	7,647	(6,947)	40,938	(26,338)
Raw Materials	3,703	(1,916)	50,352	(22,676)
Raw Materials: Sand & Gravel	3,270	3,810	42,517	723
Janitorial Supplies	1,401	(202)	12,203	(204)
Equipment R&M	4,459	(422)	55,677	102
Small Tools & Equipment	753	131	10,940	(1,306)
Vehicle R&M	1,339	573	13,640	5,485
Vehicle Fuel	3,517	932	50,633	(8,182)
Other Supplies	2,705	1,375	29,129	2,989
Other R&M	1,629	(1,213)	5,761	300
Weather Response	10,447	(10,447)	15,546	(3,046)
Weather Response	-	-	-	-
Total Maintenance & Landscaping	<u>49,757</u>	<u>(18,661)</u>	<u>373,550</u>	<u>(14,145)</u>
Contracted & Professional Services				
Equipment Lease & Rental	177	1,065	6,625	5,792
Operating Lease Exp - ROU	-	-	-	-
IT Support and Services	(4,599)	7,932	52,555	(19,222)
Pool Management	3,236	2,597	61,671	(26,671)
Safety & Security Services	(232)	1,361	37,006	(25,714)
Snow Removal Services	-	-	9,247	753
Other Snow Removal Services	-	-	-	-
Storm Response Tree Removal	-	-	-	-
ACC Consultant	-	833	289	8,044
Other Professional Services	2,890	(688)	54,631	(32,601)
Total Contracted & Professional Services	<u>1,472</u>	<u>13,100</u>	<u>222,024</u>	<u>(89,619)</u>
Other Expenses				
Vandalism	-	83	-	833
Other Charges	-	-	-	-
Total Other Expenses	<u>-</u>	<u>83</u>	<u>-</u>	<u>833</u>
Total Other Expenses	<u>179,509</u>	<u>(42,576)</u>	<u>1,721,736</u>	<u>(344,054)</u>
Total Operations Expenses	<u>338,436</u>	<u>(1,984)</u>	<u>3,398,295</u>	<u>(69,507)</u>
Net Operations Income (Loss)	<u>(43,433)</u>	<u>24,268</u>	<u>547,531</u>	<u>371,051</u>
Net BOD Approved UDR Activity for Operations (Expense)				
Firewise	(92)	-	(23,769)	-
Hazardous Tree Removal	-	-	-	-
Net Operations Income (Loss) with BOD Approved UDR	<u>(43,525)</u>	<u>24,268</u>	<u>523,762</u>	<u>371,051</u>
Other Operating Activity- Income/(Expense)				
UDR Activity	13,164	-	81,809	-
AR Accrual - Prior Year Reversal	-	-	(46,750)	-
AR Accrual - Current Year	-	-	-	-
Vacation Liability Accrual	1,168	-	(13,784)	-
Total Other Operating Activity	<u>14,332</u>	<u>-</u>	<u>21,275</u>	<u>-</u>
Grand Total Operations Activity	<u>(29,193)</u>	<u>24,268</u>	<u>545,037</u>	<u>371,051</u>
* Excludes Depreciation				

Income Statement Report

Sudden Valley Community Association

Common Costs

October 01, 2023 thru October 31, 2023

	Current Period			Year to Date (10 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
Dues and Assessment Income- Ops								
4003 - BD Expense- 2023 Ops	1,171.04	(10,448.00)	11,619.04	(41,679.30)	(97,084.00)	55,404.70	(117,981.00)	(76,301.70)
4005.23 - Member Assessments 2023	210,719.81	208,967.00	1,752.81	1,947,255.52	1,941,692.00	5,563.52	2,359,629.00	412,373.48
Total Dues and Assessment Income- Ops	211,890.85	198,519.00	13,371.85	1,905,576.22	1,844,608.00	60,968.22	2,241,648.00	336,071.78
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	3,547.50	2,833.00	714.50	32,736.00	28,333.00	4,403.00	34,000.00	1,264.00
4831 - BD Expense- Views Ads	333.00	0.00	333.00	1,488.00	0.00	1,488.00	0.00	(1,488.00)
Total Other AR Income	3,880.50	2,833.00	1,047.50	73,955.42	28,333.00	45,622.42	34,000.00	(39,955.42)
Other Income								
4870 - Member Donation Income	0.00	0.00	0.00	51.21	0.00	51.21	0.00	(51.21)
Total Other Income	0.00	0.00	0.00	51.21	0.00	51.21	0.00	(51.21)
Investment Income								
4900 - Interest Earned - Operating Accounts	814.52	87.00	727.52	3,675.81	875.00	2,800.81	1,050.00	(2,625.81)
Total Investment Income	814.52	87.00	727.52	3,675.81	875.00	2,800.81	1,050.00	(2,625.81)
Total Common Costs Income	216,585.87	201,439.00	15,146.87	1,983,258.66	1,873,816.00	109,442.66	2,276,698.00	293,439.34
<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	0.00	0.00	0.00	303.72	0.00	303.72	0.00	(303.72)
Total Administrative	0.00	0.00	0.00	313.72	0.00	313.72	0.00	(313.72)
Regulatory Compliance								
7110 - Regulatory Compliance	0.00	83.00	(83.00)	800.00	833.00	(33.00)	1,000.00	200.00
9005 - State B&O Tax	20.76	17.00	3.76	176.52	171.00	5.52	205.00	28.48
9015 - Property/Real Estate Tax	0.00	0.00	0.00	59,963.52	58,800.00	1,163.52	58,800.00	(1,163.52)
Total Regulatory Compliance	20.76	100.00	(79.24)	60,940.04	59,804.00	1,136.04	60,005.00	(935.04)

Income Statement Report

Sudden Valley Community Association

Common Costs

October 01, 2023 thru October 31, 2023

	Current Period			Year to Date (10 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
CC&Rs/ Mandates								
5216 - Postage- Views	0.00	917.00	(917.00)	10,040.09	9,167.00	873.09	11,000.00	959.91
5225 - Newsletter Services	0.00	4,417.00	(4,417.00)	49,250.25	44,167.00	5,083.25	53,000.00	3,749.75
7020 - Legal Services	25,054.00	5,042.00	20,012.00	95,687.02	50,417.00	45,270.02	60,500.00	(35,187.02)
Total CC&Rs/ Mandates	25,054.00	10,376.00	14,678.00	154,977.36	103,751.00	51,226.36	124,500.00	(30,477.36)
Insurance								
5400 - Insurance Premiums	15,462.70	12,870.00	2,592.70	143,621.36	128,708.00	14,913.36	154,450.00	10,828.64
Total Insurance	15,462.70	12,870.00	2,592.70	143,621.36	128,708.00	14,913.36	154,450.00	10,828.64
Total Common Costs Expense	40,537.46	23,346.00	17,191.46	359,852.48	292,263.00	67,589.48	338,955.00	(20,897.48)
Total Common Costs Income / (Loss)	176,048.41	178,093.00	(2,044.59)	1,623,406.18	1,581,553.00	41,853.18	1,937,743.00	314,336.82

Income Statement Report

Sudden Valley Community Association

ACC / Security

October 01, 2023 thru October 31, 2023

	Current Period			Year to Date (10 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	0.00	167.00	(167.00)	6,052.26	1,667.00	4,385.26	2,000.00	(4,052.26)
4806 - BD Expense- ACC Fines	2.50	0.00	2.50	(143.19)	0.00	(143.19)	0.00	143.19
Total Other AR Income	2.50	167.00	(164.50)	5,909.07	1,667.00	4,242.07	2,000.00	(3,909.07)
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	167.00	(164.50)	60,579.07	77,417.00	(16,837.93)	77,750.00	17,170.93
<u>Expense</u>								
Regulatory Compliance								
6165 - Hazardous Tree Removal/ Pruning	23,131.80	6,250.00	16,881.80	109,686.00	62,500.00	47,186.00	75,000.00	(34,686.00)
6300 - Permits & Licenses	0.00	17.00	(17.00)	183.75	167.00	16.75	200.00	16.25
9005 - State B&O Tax	5.92	4.00	1.92	100.63	42.00	58.63	50.00	(50.63)
Total Regulatory Compliance	23,137.72	6,271.00	16,866.72	109,970.38	62,709.00	47,261.38	75,250.00	(34,720.38)
CC&Rs/ Mandates								
5215 - Postage	0.00	4.00	(4.00)	42.20	42.00	0.20	50.00	7.80
7097 - Professional Security Services	24,167.41	17,167.00	7,000.41	238,155.31	171,667.00	66,488.31	206,000.00	(32,155.31)
Total CC&Rs/ Mandates	24,167.41	17,171.00	6,996.41	238,197.51	171,709.00	66,488.51	206,050.00	(32,147.51)
Payroll & Benefits								
5300 - Salaries	0.00	5,712.00	(5,712.00)	0.00	62,837.00	(62,837.00)	74,261.00	74,261.00
5335 - Payroll Taxes- Employer	0.00	520.00	(520.00)	0.00	5,715.00	(5,715.00)	6,754.00	6,754.00
5385 - Payroll Benefits - Medical	0.00	730.00	(730.00)	0.00	7,300.00	(7,300.00)	8,760.00	8,760.00
Total Payroll & Benefits	0.00	6,962.00	(6,962.00)	0.00	75,852.00	(75,852.00)	89,775.00	89,775.00

Income Statement Report
Sudden Valley Community Association
ACC / Security

October 01, 2023 thru October 31, 2023

	Current Period			Year to Date (10 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Utilities								
6050 - Utilities- Communications Service	42.18	160.00	(117.82)	420.54	1,596.00	(1,175.46)	1,915.00	1,494.46
Total Utilities	42.18	160.00	(117.82)	420.54	1,596.00	(1,175.46)	1,915.00	1,494.46
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	474.01	250.00	224.01	4,020.21	2,500.00	1,520.21	3,000.00	(1,020.21)
6785 - Vehicle Fuel	900.86	623.00	277.86	8,047.69	6,229.00	1,818.69	7,475.00	(572.69)
6795 - Other Supplies	0.00	68.00	(68.00)	0.00	366.00	(366.00)	500.00	500.00
Total Maintenance & Landscaping	1,374.87	941.00	433.87	12,086.39	9,095.00	2,991.39	10,975.00	(1,111.39)
Contracted & Professional Services								
6440 - Safety & Security Services	(231.83)	958.00	(1,189.83)	25,263.71	9,583.00	15,680.71	11,500.00	(13,763.71)
6460 - ACC Consultant	0.00	833.00	(833.00)	288.75	8,333.00	(8,044.25)	10,000.00	9,711.25
7095 - Other Professional Services	750.00	0.00	750.00	2,568.00	0.00	2,568.00	0.00	(2,568.00)
Total Contracted & Professional Services	518.17	1,791.00	(1,272.83)	28,120.46	17,916.00	10,204.46	21,500.00	(6,620.46)
Other Expenses								
9120 - Vandalism & Towing	0.00	83.00	(83.00)	0.00	833.00	(833.00)	1,000.00	1,000.00
Total Other Expenses	0.00	83.00	(83.00)	0.00	833.00	(833.00)	1,000.00	1,000.00
Total ACC / Security Expense	49,240.35	33,379.00	15,861.35	388,795.28	339,710.00	49,085.28	406,465.00	17,669.72
Total ACC / Security Income / (Loss)	(49,237.85)	(33,212.00)	(16,025.85)	(328,216.21)	(262,293.00)	(65,923.21)	(328,715.00)	(498.79)

Income Statement Report

Sudden Valley Community Association

Accounting

October 01, 2023 thru October 31, 2023

	Current Period			Year to Date (10 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
Other AR Income								
4240 - Title & Recording Fees	3,250.00	3,500.00	(250.00)	22,750.00	35,000.00	(12,250.00)	42,000.00	19,250.00
4241 - BD Expense- Title Fees	(125.00)	0.00	(125.00)	(250.00)	0.00	(250.00)	0.00	250.00
4705 - NSF Service Fees	216.00	100.00	116.00	2,306.69	1,000.00	1,306.69	1,200.00	(1,106.69)
4706 - BD Expense- NSF Fees	(157.01)	0.00	(157.01)	211.10	0.00	211.10	0.00	(211.10)
Total Other AR Income	3,183.99	3,600.00	(416.01)	25,017.79	36,000.00	(10,982.21)	43,200.00	18,182.21
Total Accounting Income	3,183.99	3,600.00	(416.01)	25,017.79	36,000.00	(10,982.21)	43,200.00	18,182.21
<u>Expense</u>								
Administrative								
5000 - General Administrative	101.17	0.00	101.17	207.10	0.00	207.10	0.00	(207.10)
5015 - Bank Charges & Fees	(19.24)	125.00	(144.24)	845.20	1,250.00	(404.80)	1,500.00	654.80
5045 - Dues & Subscriptions	0.00	0.00	0.00	42.00	0.00	42.00	0.00	(42.00)
5210 - Printing & Copying	45.60	119.00	(73.40)	4,032.83	1,186.00	2,846.83	8,500.00	4,467.17
5227 - Training & Conferences	0.00	25.00	(25.00)	0.00	250.00	(250.00)	300.00	300.00
5399 - Payroll Service Fees	1,210.36	1,000.00	210.36	14,891.35	10,000.00	4,891.35	12,000.00	(2,891.35)
Total Administrative	1,337.89	1,269.00	68.89	20,018.48	12,686.00	7,332.48	22,300.00	2,281.52
Regulatory Compliance								
7000 - Audit & Tax Services	2,344.00	8,000.00	(5,656.00)	40,300.00	32,000.00	8,300.00	40,000.00	(300.00)
9005 - State B&O Tax	24.48	62.00	(37.52)	326.04	625.00	(298.96)	750.00	423.96
Total Regulatory Compliance	2,368.48	8,062.00	(5,693.52)	40,626.04	32,625.00	8,001.04	40,750.00	123.96
CC&Rs/ Mandates								
5215 - Postage	166.74	225.00	(58.26)	3,098.99	2,244.00	854.99	5,000.00	1,901.01
Total CC&Rs/ Mandates	166.74	225.00	(58.26)	3,098.99	2,244.00	854.99	5,000.00	1,901.01
Payroll & Benefits								
5300 - Salaries	20,722.09	21,279.00	(556.91)	225,857.46	226,621.00	(763.54)	276,637.00	50,779.54
5335 - Payroll Taxes- Employer	1,769.25	1,921.00	(151.75)	20,560.11	20,462.00	98.11	24,978.00	4,417.89

Income Statement Report

Sudden Valley Community Association

Accounting

October 01, 2023 thru October 31, 2023

	Current Period			Year to Date (10 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Payroll & Benefits								
5385 - Payroll Benefits - Medical	2,919.98	2,920.00	(0.02)	28,839.08	29,200.00	(360.92)	35,040.00	6,200.92
Total Payroll & Benefits	25,411.32	26,120.00	(708.68)	275,256.65	276,283.00	(1,026.35)	336,655.00	61,398.35
Utilities								
6050 - Utilities- Communications Service	180.75	207.00	(26.25)	1,848.37	2,063.00	(214.63)	2,475.00	626.63
Total Utilities	180.75	207.00	(26.25)	1,848.37	2,063.00	(214.63)	2,475.00	626.63
Contracted & Professional Services								
5125 - IT Support and Services	800.00	833.00	(33.00)	8,299.00	8,333.00	(34.00)	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	800.00	833.00	(33.00)	8,390.98	8,333.00	57.98	10,000.00	1,609.02
Total Accounting Expense	30,265.18	36,716.00	(6,450.82)	349,239.51	334,234.00	15,005.51	417,180.00	67,940.49
Total Accounting Income / (Loss)	(27,081.19)	(33,116.00)	6,034.81	(324,221.72)	(298,234.00)	(25,987.72)	(373,980.00)	(49,758.28)

Income Statement Report
Sudden Valley Community Association
SVCA Operations- Admin

October 01, 2023 thru October 31, 2023

	Current Period			Year to Date (10 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Other Income								
4245 - Photocopy Income	2.80	17.00	(14.20)	114.80	167.00	(52.20)	200.00	85.20
4255 - Maps and Signs	99.44	125.00	(25.56)	1,393.02	1,250.00	143.02	1,500.00	106.98
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)	183.88	0.00	183.88	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	1,350.00	0.00	1,350.00	3,670.00	0.00	3,670.00	0.00	(3,670.00)
Total Other Income	1,636.12	142.00	1,494.12	9,071.05	1,417.00	7,654.05	1,700.00	(7,371.05)
Total SVCA Operations- Admin Income	1,636.12	142.00	1,494.12	9,071.05	1,417.00	7,654.05	1,700.00	(7,371.05)
Expense								
Administrative								
5015 - Bank Charges & Fees	174.55	250.00	(75.45)	7,295.06	2,500.00	4,795.06	3,000.00	(4,295.06)
5045 - Dues & Subscriptions	0.00	83.00	(83.00)	1,014.69	833.00	181.69	1,000.00	(14.69)
5090 - Office Supplies	1,720.71	1,761.00	(40.29)	13,468.27	17,609.00	(4,140.73)	21,131.00	7,662.73
5100 - GM Discretionary Funds	0.00	417.00	(417.00)	3,693.54	4,167.00	(473.46)	5,000.00	1,306.46
5120 - Cash Over/Short	5.00	0.00	5.00	26.90	0.00	26.90	0.00	(26.90)
5205 - Events Charges	938.55	100.00	838.55	22,932.90	4,000.00	18,932.90	5,000.00	(17,932.90)
5210 - Printing & Copying	1,607.83	542.00	1,065.83	9,550.96	5,417.00	4,133.96	6,500.00	(3,050.96)
5227 - Training & Conferences	0.00	250.00	(250.00)	0.00	2,500.00	(2,500.00)	3,000.00	3,000.00
5325 - Recruiting Expense	354.26	542.00	(187.74)	3,957.53	5,417.00	(1,459.47)	6,500.00	2,542.47
Total Administrative	4,800.90	3,945.00	855.90	61,939.85	42,443.00	19,496.85	51,131.00	(10,808.85)
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	5.71	0.00	5.71	47.97	0.00	47.97	0.00	(47.97)
Total Regulatory Compliance	5.71	0.00	5.71	131.22	0.00	131.22	0.00	(131.22)

Income Statement Report
Sudden Valley Community Association
SVCA Operations- Admin

October 01, 2023 thru October 31, 2023

	Current Period			Year to Date (10 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
CC&Rs/ Mandates								
5003 - Annual General Meeting	1,745.66	0.00	1,745.66	1,745.66	8,000.00	(6,254.34)	16,000.00	14,254.34
5115 - Web Site Maintenance	(832.33)	417.00	(1,249.33)	8,083.68	4,167.00	3,916.68	5,000.00	(3,083.68)
5215 - Postage	7.04	87.00	(79.96)	416.77	875.00	(458.23)	1,050.00	633.23
5225 - Newsletter Services	56.75	117.00	(60.25)	644.57	1,167.00	(522.43)	1,400.00	755.43
Total CC&Rs/ Mandates	977.12	621.00	356.12	10,890.68	14,209.00	(3,318.32)	23,450.00	12,559.32
Payroll & Benefits								
5300 - Salaries	27,691.01	30,849.00	(3,157.99)	225,543.04	328,564.00	(103,020.96)	401,060.00	175,516.96
5335 - Payroll Taxes- Employer	2,354.88	2,767.00	(412.12)	19,867.26	29,468.00	(9,600.74)	35,970.00	16,102.74
5385 - Payroll Benefits - Medical	2,252.17	3,650.00	(1,397.83)	20,384.16	36,500.00	(16,115.84)	43,800.00	23,415.84
Total Payroll & Benefits	32,298.06	37,266.00	(4,967.94)	265,794.46	394,532.00	(128,737.54)	480,830.00	215,035.54
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	358.00	(298.00)	900.00	3,583.00	(2,683.00)	4,300.00	3,400.00
Total Utilities	60.00	358.00	(298.00)	1,012.00	3,583.00	(2,571.00)	4,300.00	3,288.00
Maintenance & Landscaping								
6785 - Vehicle Fuel	0.00	250.00	(250.00)	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	250.00	(250.00)	1,439.19	250.00	1,189.19	250.00	(1,189.19)
Contracted & Professional Services								
5085 - Equipment Lease & Rental	177.35	600.00	(422.65)	2,447.52	6,000.00	(3,552.48)	7,200.00	4,752.48
5125 - IT Support and Services	(5,399.09)	2,500.00	(7,899.09)	44,255.71	25,000.00	19,255.71	30,000.00	(14,255.71)
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

October 01, 2023 thru October 31, 2023

	Current Period			Year to Date (10 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	(5,221.74)	3,100.00	(8,321.74)	72,870.73	31,000.00	41,870.73	37,200.00	(35,670.73)
Total SVCA Operations- Admin Expense	32,920.05	45,540.00	(12,619.95)	414,078.13	486,017.00	(71,938.87)	597,161.00	183,082.87
Total SVCA Operations- Admin Income / (Loss)	(31,283.93)	(45,398.00)	14,114.07	(405,007.08)	(484,600.00)	79,592.92	(595,461.00)	(190,453.92)

Income Statement Report

Sudden Valley Community Association

Facilities

October 01, 2023 thru October 31, 2023

	Current Period			Year to Date (10 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
Area Z Rental Income								
4410 - Area Z Storage Rental Income	5,679.00	2,000.00	3,679.00	20,809.77	20,000.00	809.77	24,000.00	3,190.23
4412 - BD Expense- Area Z	(1,704.74)	0.00	(1,704.74)	48.32	0.00	48.32	0.00	(48.32)
Total Area Z Rental Income	3,974.26	2,000.00	1,974.26	20,858.09	20,000.00	858.09	24,000.00	3,141.91
Lease Income								
4430 - Lease Income - Restaurant	5,242.00	2,471.00	2,771.00	28,831.00	24,710.00	4,121.00	29,652.00	821.00
4439 - Lease Income- Library	298.20	281.00	17.20	3,082.47	2,810.00	272.47	3,372.00	289.53
Total Lease Income	5,540.20	2,752.00	2,788.20	31,913.47	27,520.00	4,393.47	33,024.00	1,110.53
Total Facilities Income	9,514.46	4,752.00	4,762.46	52,771.56	47,520.00	5,251.56	57,024.00	4,252.44
<u>Expense</u>								
Regulatory Compliance								
6300 - Permits & Licenses	0.00	8.00	(8.00)	216.20	83.00	133.20	100.00	(116.20)
7110 - Regulatory Compliance	80.76	100.00	(19.24)	763.56	1,000.00	(236.44)	1,200.00	436.44
9005 - State B&O Tax	51.54	83.00	(31.46)	684.32	833.00	(148.68)	1,000.00	315.68
Total Regulatory Compliance	132.30	191.00	(58.70)	1,664.08	1,916.00	(251.92)	2,300.00	635.92
Payroll & Benefits								
5300 - Salaries	0.00	2,875.00	(2,875.00)	5,463.12	30,528.00	(25,064.88)	37,373.00	31,909.88
5335 - Payroll Taxes- Employer	0.00	348.00	(348.00)	721.10	3,696.00	(2,974.90)	4,525.00	3,803.90
5385 - Payroll Benefits - Medical	0.00	453.00	(453.00)	1,179.42	4,526.00	(3,346.58)	5,431.00	4,251.58
Total Payroll & Benefits	0.00	3,676.00	(3,676.00)	7,363.64	38,750.00	(31,386.36)	47,329.00	39,965.36
Insurance								
5400 - Insurance Premiums	62.81	0.00	62.81	591.82	0.00	591.82	0.00	(591.82)
Total Insurance	62.81	0.00	62.81	591.82	0.00	591.82	0.00	(591.82)
Utilities								
6000 - Utilities	3,508.71	0.00	3,508.71	(478.82)	0.00	(478.82)	0.00	478.82
6005 - Utilities- Natural Gas	512.59	524.00	(11.41)	6,139.25	5,242.00	897.25	6,290.00	150.75

Income Statement Report

Sudden Valley Community Association Facilities

October 01, 2023 thru October 31, 2023

	Current Period			Year to Date (10 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Utilities								
6023 - Utilities- Water & Sewer	3,468.86	2,782.00	686.86	15,780.68	13,910.00	1,870.68	16,692.00	911.32
6033 - Utilities- Electricity	1,974.09	1,915.00	59.09	23,419.87	19,146.00	4,273.87	22,975.00	(444.87)
6035 - Utilities- Trash & Recycling Service	760.21	1,457.00	(696.79)	10,612.85	14,563.00	(3,950.15)	17,475.00	6,862.15
6050 - Utilities- Communications Service	1,259.16	1,642.00	(382.84)	17,398.85	16,417.00	981.85	19,700.00	2,301.15
Total Utilities	11,483.62	8,320.00	3,163.62	72,872.68	69,278.00	3,594.68	83,132.00	10,259.32
Maintenance & Landscaping								
6110 - Landscape R&M	0.00	83.00	(83.00)	0.00	833.00	(833.00)	1,000.00	1,000.00
6515 - Building R&M- Materials	686.91	0.00	686.91	19,759.11	29,078.00	(9,318.89)	30,000.00	10,240.89
6520 - Building R&M- Contract Vendor	7,646.77	700.00	6,946.77	40,937.75	14,600.00	26,337.75	16,000.00	(24,937.75)
6635 - Janitorial Supplies	1,401.42	833.00	568.42	8,793.23	8,333.00	460.23	10,000.00	1,206.77
6675 - Equipment R&M	178.10	83.00	95.10	240.10	833.00	(592.90)	1,000.00	759.90
6765 - Small Tools & Equipment	131.97	42.00	89.97	153.49	417.00	(263.51)	500.00	346.51
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	1,269.00	(31.30)	1,523.00	285.30
6796 - Other R&M	1,629.27	208.00	1,421.27	2,329.10	2,083.00	246.10	2,500.00	170.90
Total Maintenance & Landscaping	11,674.44	2,076.00	9,598.44	73,858.70	57,446.00	16,412.70	62,523.00	(11,335.70)
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	42.00	(42.00)	2,511.41	417.00	2,094.41	500.00	(2,011.41)
7095 - Other Professional Services	2,140.00	833.00	1,307.00	16,590.00	8,333.00	8,257.00	10,000.00	(6,590.00)
Total Contracted & Professional Services	2,140.00	875.00	1,265.00	19,369.24	8,750.00	10,619.24	10,500.00	(8,869.24)
Total Facilities Expense	25,493.17	15,138.00	10,355.17	175,720.16	176,140.00	(419.84)	205,784.00	30,063.84
Total Facilities Income / (Loss)	(15,978.71)	(10,386.00)	(5,592.71)	(122,948.60)	(128,620.00)	5,671.40	(148,760.00)	(25,811.40)

Income Statement Report

Sudden Valley Community Association

Maintenance

October 01, 2023 thru October 31, 2023

	Current Period			Year to Date (10 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
Other Income								
4235 - Trash Service	0.00	83.00	(83.00)	0.00	833.00	(833.00)	1,000.00	1,000.00
Total Other Income	0.00	83.00	(83.00)	0.00	833.00	(833.00)	1,000.00	1,000.00
Total Maintenance Income	0.00	83.00	(83.00)	0.00	833.00	(833.00)	1,000.00	1,000.00
<u>Expense</u>								
Administrative								
5090 - Office Supplies	17.36	92.00	(74.64)	117.12	917.00	(799.88)	1,100.00	982.88
5210 - Printing & Copying	0.00	8.00	(8.00)	0.00	83.00	(83.00)	100.00	100.00
6408 - Uniforms	7.78	125.00	(117.22)	1,463.72	1,250.00	213.72	1,500.00	36.28
Total Administrative	25.14	225.00	(199.86)	1,580.84	2,250.00	(669.16)	2,700.00	1,119.16
Regulatory Compliance								
6300 - Permits & Licenses	(492.75)	167.00	(659.75)	1,750.03	1,667.00	83.03	2,000.00	249.97
9005 - State B&O Tax	0.00	50.00	(50.00)	0.00	100.00	(100.00)	100.00	100.00
Total Regulatory Compliance	(492.75)	217.00	(709.75)	1,750.03	1,767.00	(16.97)	2,100.00	349.97
Payroll & Benefits								
5300 - Salaries	21,820.33	29,957.00	(8,136.67)	186,114.09	184,918.00	1,196.09	231,400.00	45,285.91
5335 - Payroll Taxes- Employer	2,576.42	3,296.00	(719.58)	20,719.19	20,465.00	254.19	25,460.00	4,740.81
5385 - Payroll Benefits - Medical	3,384.20	2,520.00	864.20	31,900.03	25,205.00	6,695.03	30,246.00	(1,654.03)
6447.1 - Weather Response Payroll	0.00	0.00	0.00	3,438.50	5,000.00	(1,561.50)	10,000.00	6,561.50
6447.2 - Weather Response Payroll Taxes	0.00	0.00	0.00	342.35	500.00	(157.65)	1,000.00	657.65
Total Payroll & Benefits	27,780.95	35,773.00	(7,992.05)	242,514.16	236,088.00	6,426.16	298,106.00	55,591.84
Utilities								
6050 - Utilities- Communications Service	230.38	125.00	105.38	2,746.46	1,250.00	1,496.46	1,500.00	(1,246.46)
Total Utilities	230.38	125.00	105.38	2,746.46	1,250.00	1,496.46	1,500.00	(1,246.46)
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

October 01, 2023 thru October 31, 2023

	Current Period			Year to Date (10 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Maintenance & Landscaping								
6447 - Weather Response	10,446.84	0.00	10,446.84	15,545.86	12,500.00	3,045.86	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	0.00	0.00	0.00	0.00	1,250.00	(1,250.00)	2,500.00	2,500.00
6621 - Raw Materials: Sand & Gravel	901.34	1,429.00	(527.66)	1,656.64	7,143.00	(5,486.36)	10,000.00	8,343.36
6635 - Janitorial Supplies	0.00	8.00	(8.00)	737.00	83.00	654.00	100.00	(637.00)
6675 - Equipment R&M	1,119.16	0.00	1,119.16	8,955.54	12,200.00	(3,244.46)	15,000.00	6,044.46
6765 - Small Tools & Equipment	584.03	417.00	167.03	3,786.17	4,167.00	(380.83)	5,000.00	1,213.83
6775 - Vehicle R&M	825.53	1,417.00	(591.47)	7,425.95	14,167.00	(6,741.05)	17,000.00	9,574.05
6785 - Vehicle Fuel	574.90	940.00	(365.10)	10,816.24	12,850.00	(2,033.76)	18,350.00	7,533.76
6795 - Other Supplies	1,308.13	100.00	1,208.13	1,481.98	4,750.00	(3,268.02)	5,000.00	3,518.02
Total Maintenance & Landscaping	15,759.93	4,311.00	11,448.93	50,405.38	71,251.00	(20,845.62)	100,091.00	49,685.62
Contracted & Professional Services								
5085 - Equipment Lease & Rental	0.00	125.00	(125.00)	0.00	1,250.00	(1,250.00)	1,500.00	1,500.00
6440 - Safety & Security Services	0.00	42.00	(42.00)	2,254.50	417.00	1,837.50	500.00	(1,754.50)
6442 - Snow Removal Services	0.00	0.00	0.00	9,246.57	10,000.00	(753.43)	20,000.00	10,753.43
7095 - Other Professional Services	0.00	1,307.00	(1,307.00)	15,488.00	13,072.00	2,416.00	15,686.00	198.00
Total Contracted & Professional Services	0.00	1,474.00	(1,474.00)	26,989.07	24,739.00	2,250.07	37,686.00	10,696.93
Total Maintenance Expense	43,303.65	42,125.00	1,178.65	325,985.94	337,345.00	(11,359.06)	442,183.00	116,197.06
Total Maintenance Income / (Loss)	(43,303.65)	(42,042.00)	(1,261.65)	(325,985.94)	(336,512.00)	10,526.06	(441,183.00)	(115,197.06)

Income Statement Report
Sudden Valley Community Association
Golf Enterprise

October 1, 2023 to October 31, 2023

	Current Period			Year to Date (10 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Golf Income								
4150 - Golf Course Annual Greens Fees	\$ 9,393	\$ 8,929	\$ 464	\$ 368,310	\$ 343,626	\$ 24,684	\$ 360,016	\$ (8,294)
4151 - BD Expense- Golf	5,864	-	5,864	(615)	-	(615)	-	615
4154 - Golf Course Daily Greens Fees	31,959	36,489	(4,530)	747,704	538,748	208,956	564,848	(182,856)
4170 - Driving Range Fees	2,241	2,347	(106)	40,472	31,983	8,489	33,778	(6,694)
4174 - Golf Cart Rental	11,052	9,569	1,483	223,670	159,876	63,794	166,053	(57,617)
4176 - Golf Club Storage	65	-	65	1,601	2,083	(482)	2,163	562
4178 - Trail Fees	264	15	249	13,959	14,152	(193)	14,772	813
Total Golf Income	60,837	57,349	3,488	1,395,101	1,090,468	304,633	1,141,630	(253,471)
Other AR Income								
4830 - Advertising Income	-	-	-	-	-	-	-	-
Total Other AR Income	-	-	-	-	-	-	-	-
Total Golf Pro Income	60,837	57,349	3,488	1,395,101	1,090,468	304,633	1,141,630	(253,471)
Expense								
Administrative								
5107 - Advertising Costs	714	221	493	15,506	12,375	3,131	12,900	(2,606)
5015 - Bank Charges & Fees	4,743	585	4,158	32,979	17,720	15,259	18,450	(14,529)
5120 - Cash Over/Short	-	-	-	32	-	32	-	(32)
5045 - Dues & Subscriptions	613	1,305	(692)	25,264	22,667	2,597	24,700	(564)
5000 - General Administrative	-	-	-	-	-	-	-	-
5090 - Office Supplies	160	67	93	925	667	258	800	(125)
5205 - Events Charges	-	-	-	-	-	-	-	-
5210 - Printing & Copying	288	654	(366)	1,684	1,342	342	2,050	366
5227 - Training & Conferences	-	1,000	(1,000)	244	3,714	(3,470)	4,000	3,756
5326 - Operating Performance Commissions	-	-	-	-	-	-	1,332	1,332
6408 - Uniforms	190	667	(477)	4,044	7,167	(3,123)	8,500	4,456
Total Administrative	6,708	4,499	2,209	80,679	65,652	15,027	72,732	(7,946)
Regulatory Compliance								
6165 - Hazardous Tree Removal/ Pruning	-	-	-	-	-	-	-	-
7110 - Regulatory Compliance	-	-	-	-	-	-	-	-
6300 - Permits & Licenses	85	62	23	132	625	(493)	750	618
9005 - State B&O Tax	271	147	124	5,857	4,470	1,387	4,653	(1,204)
TotalRegulatory Compliance	356	209	147	5,989	5,095	894	5,403	(586)
CC&Rs/ Mandates								
5215 - Postage	66	37	29	78	375	(297)	450	372
5115 - Web Site Maintenance	717	-	717	1,434	1,200	234	2,500	1,066
CC&Rs/ Mandates Total	783	37	746	1,511	1,575	(64)	2,950	1,438
Payroll & Benefits								
5300 - Salaries	51,849	58,545	(6,696)	538,286	543,654	(5,368)	650,507	112,221
5335 - Payroll Taxes- Employer	5,305	5,971	(666)	59,482	54,738	4,744	65,368	5,886
5385 - Payroll Benefits - Medical	5,070	7,191	(2,121)	52,431	71,910	(19,479)	86,292	33,861
Total Payroll & Benefits	62,224	71,707	(9,483)	650,199	670,302	(20,103)	802,167	151,968

Income Statement Report
Sudden Valley Community Association
Golf Enterprise

October 1, 2023 to October 31, 2023

	Current Period			Year to Date (10 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Insurance								
5400 - Insurance Premiums	284	307	(23)	2,839	3,063	(224)	3,675	836
Total Insurance	284	307	(23)	2,839	3,063	(224)	3,675	836
Utilities								
6050 - Utilities- Communications Service	689	718	(29)	7,044	7,183	(139)	8,620	1,576
6033 - Utilities- Electricity	1,239	2,481	(1,242)	17,478	16,014	1,464	19,560	2,082
6005 - Utilities- Natural Gas	380	378	2	4,922	2,648	2,274	3,170	(1,752)
6023 - Utilities- Water & Sewer	2,196	1,432	764	11,015	10,044	971	12,025	1,010
6035 - Utilities- Trash & Recycling Service	550	469	81	3,926	3,289	637	3,938	12
Total Utilities	5,053	5,478	(425)	44,384	39,178	5,206	47,313	2,928
Maintenance & Landscaping								
6675 - Equipment R&M	2,662	3,100	(438)	39,555	34,704	4,851	39,404	(151)
6635 - Janitorial Supplies	-	25	(25)	-	250	(250)	300	300
6110 - Landscape R&M	7,643	3,011	4,632	23,748	32,587	(8,839)	37,105	13,357
6796 - Other R&M	-	-	-	2,386	1,895	491	2,400	14
6795 - Other Supplies	1,395	2,927	(1,532)	19,968	17,150	2,818	17,900	(2,068)
6610 - Raw Materials	3,703	1,787	1,916	50,352	26,426	23,926	30,000	(20,352)
6621 - Raw Materials: Sand & Gravel	2,368	4,443	(2,075)	39,733	32,014	7,719	36,900	(2,833)
6765 - Small Tools & Equipment	37	200	(163)	4,343	2,800	1,543	2,800	(1,543)
6785 - Vehicle Fuel	2,042	2,386	(344)	31,088	20,622	10,466	23,530	(7,558)
6775 - Vehicle R&M	-	183	(183)	1,653	1,833	(180)	2,200	547
6448 - COVID 19 Response	-	-	-	-	-	-	-	-
Total Maintenance & Landscaping	19,851	18,062	1,789	212,827	170,281	42,546	192,539	(20,287)
Contracted & Professional Services								
5085 - Equipment Lease & Rental	-	500	(500)	4,177	5,000	(823)	6,000	1,823
6440 - Safety & Security Services	-	45	(45)	212	458	(246)	550	338
7095 - Other Professional Services	-	62	(62)	-	625	(625)	750	750
Total Contracted & Professional Services	-	607	(607)	4,390	6,083	(1,693)	7,300	2,911
Total Golf Expense	95,258	100,906	(5,648)	1,002,817	961,229	41,588	1,134,079	131,262
Total Golf Income / (Loss)	\$ (34,421)	\$ (43,557)	\$ 9,136	\$ 392,284	\$ 129,239	\$ 263,045	\$ 7,551	\$ (384,733)

Income Statement Report

Sudden Valley Community Association

Marina

October 01, 2023 thru October 31, 2023

	Current Period			Year to Date (10 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	16.00	0.00	16.00	6,362.00	3,806.00	2,556.00	3,806.00	(2,556.00)
Total Other Income	16.00	0.00	16.00	6,362.00	3,806.00	2,556.00	3,806.00	(2,556.00)
Total Marina Income	16.00	0.00	16.00	188,691.00	166,884.00	21,807.00	166,884.00	(21,807.00)
<u>Expense</u>								
Administrative								
5090 - Office Supplies	0.00	83.00	(83.00)	884.04	833.00	51.04	1,000.00	115.96
5210 - Printing & Copying	0.00	17.00	(17.00)	101.44	167.00	(65.56)	200.00	98.56
Total Administrative	0.00	100.00	(100.00)	985.48	1,000.00	(14.52)	1,200.00	214.52
Regulatory Compliance								
7110 - Regulatory Compliance	152.86	167.00	(14.14)	1,462.09	1,667.00	(204.91)	2,000.00	537.91
9005 - State B&O Tax	189.04	0.00	189.04	3,227.88	2,500.00	727.88	2,500.00	(727.88)
Total Regulatory Compliance	341.90	167.00	174.90	4,689.97	4,167.00	522.97	4,500.00	(189.97)
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	299.41	650.00	(350.59)	1,511.18	3,250.00	(1,738.82)	3,900.00	2,388.82
6033 - Utilities- Electricity	65.66	200.00	(134.34)	1,190.38	1,996.00	(805.62)	2,395.00	1,204.62

Income Statement Report
Sudden Valley Community Association
Marina

October 01, 2023 thru October 31, 2023

	Current Period			Year to Date (10 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Utilities								
6050 - Utilities- Communications Service	141.52	142.00	(0.48)	1,408.29	1,417.00	(8.71)	1,700.00	291.71
Total Utilities	506.59	992.00	(485.41)	4,109.85	6,663.00	(2,553.15)	7,995.00	3,885.15
Maintenance & Landscaping								
6110 - Landscape R&M	0.00	125.00	(125.00)	0.00	1,250.00	(1,250.00)	1,500.00	1,500.00
6515 - Building R&M- Materials	0.00	83.00	(83.00)	465.23	833.00	(367.77)	1,000.00	534.77
6621 - Raw Materials: Sand & Gravel	0.00	1,000.00	(1,000.00)	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	1,042.00	(1,042.00)	1,250.00	1,250.00
6765 - Small Tools & Equipment	0.00	42.00	(42.00)	116.28	417.00	(300.72)	500.00	383.72
6795 - Other Supplies	0.00	67.00	(67.00)	2.00	667.00	(665.00)	800.00	798.00
6796 - Other R&M	0.00	150.00	(150.00)	0.00	1,500.00	(1,500.00)	1,800.00	1,800.00
Total Maintenance & Landscaping	0.00	1,571.00	(1,571.00)	583.51	7,709.00	(7,125.49)	8,850.00	8,266.49
Total Marina Expense	848.49	2,830.00	(1,981.51)	10,368.14	19,539.00	(9,170.86)	22,545.00	12,176.86
Total Marina Income / (Loss)	(832.49)	(2,830.00)	1,997.51	178,322.86	147,345.00	30,977.86	144,339.00	(33,983.86)

Income Statement Report
Sudden Valley Community Association
Recreation - Health Club/ Pools/ Parks
October 1, 2023 to October 31, 2023

	Current Period			Year to Date (10 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Special Assessment Income- Rec								
4010 - Recreation Special Assmt 062018 to052023	\$ 85	\$ -	\$ 85	\$ 182,249	\$ 181,443	\$ 806	\$ 181,443	\$ (806)
4011 - BD Expense- Rec SA 062018 to 052023	1,331	-	1,331	2,826	(9,072)	11,898	(9,072)	(11,898)
	1,417	-	1,417	185,074	172,371	12,703	172,371	(12,703)
Lease Income								
4435 - Lease Income - Barn 8	1,100	752	348	10,100	7,517	2,583	9,020	(1,080)
	1,100	752	348	10,100	7,517	2,583	9,020	(1,080)
Non-Lease Facility Rentals								
4400 - Facility Rentals	339	267	72	10,904	2,667	8,237	3,200	(7,704)
4411 - Picnic Shelter Rentals	-	-	-	2,045	2,500	(455)	2,500	455
	339	267	72	12,949	5,167	7,782	5,700	(7,249)
Rec Center and Pools Income								
4510 - Health Club Membership	18	92	(74)	635	917	(282)	1,100	465
4223 - Gym and Pool Access Cards	169	100	69	2,385	4,100	(1,715)	4,100	1,715
4502 - Instructor & Trainer Fees	200	-	200	760	6,000	(5,240)	6,000	5,240
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
4220 - Marina Gate & Access Cards	(16)	-	(16)	-	-	-	-	-
4840 - Other Income	-	8	(8)	-	83	(83)	100	100
Total Recreation Income	371	200	171	23,214	25,858	(2,644)	26,058	2,844
Total Recreation Income	3,226	1,219	2,007	231,337	210,913	20,424	213,149	(18,188)
Expense								
Administrative								
5015 - Bank Charges & Fees	-	4	(4)	-	42	(42)	50	50
5090 - Office Supplies	92	141	(49)	1,533	1,416	117	1,700	167
5195 - Other Administrative Services	-	-	-	-	-	-	-	-
5205 - Events Charges	-	-	-	-	-	-	-	-
5210 - Printing and Copying	-	20	(20)	-	208	(208)	250	250
5227 - Training & Conferences	-	-	-	2,045	1,750	295	1,750	(295)
6408 - Uniforms	-	-	-	676	1,600	(924)	1,600	924
Total Administrative	92	165	(73)	4,254	5,016	(762)	5,350	1,096
Regulatory Compliance								
6300 - Permits & Licenses	-	-	-	984	600	384	600	(384)
9005 - State B&O Tax	26	-	26	423	300	123	300	(123)
Total Regulatory Compliance	26	-	26	1,407	900	507	900	(507)
CC&Rs/ Mandates								
5215 - Postage	-	-	-	315	-	315	-	(315)
CC&Rs/ Mandates Total	-	-	-	315	-	315	-	(315)
Payroll & Benefits								
5300 - Salaries	9,390	14,809	(5,419)	200,066	212,748	(12,682)	226,224	26,158
5335 - Payroll Taxes- Employer	1,092	1,469	(377)	23,340	21,877	1,463	23,213	(127)
5385 - Payroll Benefits - Medical	730	1,737	(1,007)	12,026	24,674	(12,648)	28,149	16,123
Total Payroll & Benefits	11,213	18,015	(6,802)	235,432	259,299	(23,867)	277,586	42,154

Income Statement Report
Sudden Valley Community Association
Recreation - Health Club/ Pools/ Parks
October 1, 2023 to October 31, 2023

	Current Period			Year to Date (10 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Utilities								
6000 - Utilities	-	-	-	-	-	-	-	-
6050 - Utilities- Communications Service	766	804	(38)	7,642	8,038	(396)	9,645	2,003
6033 - Utilities- Electricity	1,168	1,260	(92)	12,653	8,443	4,210	10,621	(2,032)
6005 - Utilities- Natural Gas	120	798	(678)	9,185	4,128	5,057	4,846	(4,339)
6023 - Utilities- Water & Sewer	2,613	5,454	(2,841)	13,896	15,538	(1,642)	17,495	3,599
6035 - Utilities- Trash & Recycling Service	239	199	40	2,408	1,992	416	2,390	(18)
Total Utilities	4,906	8,515	(3,609)	45,784	38,139	7,645	44,997	(787)
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	500	750	(250)	6,907	7,000	(93)	7,500	593
6635 - Janitorial Supplies	-	333	(333)	2,672	3,333	(661)	4,000	1,328
6110 - Landscape R&M	558	1,250	(692)	2,243	12,500	(10,257)	15,000	12,758
6796 - Other R&M	-	59	(58)	1,046	582	464	700	(346)
6795 - Other Supplies	1	791	(791)	5,690	7,916	(2,226)	9,500	3,811
6621 - Raw Materials: Sand & Gravel	-	208	(208)	1,127	2,083	(956)	2,500	1,373
6765 - Small Tools & Equipment	-	183	(183)	2,541	1,833	708	2,200	(341)
6785 - Vehicle Fuel	-	250	(250)	-	2,500	(2,500)	3,000	3,000
6775 - Vehicle R&M	40	62	(22)	132	625	(493)	750	618
Total Maintenance & Landscaping	1,098	3,886	(2,788)	22,358	43,372	(21,014)	50,150	27,794
Contracted & Professional Services								
5085 - Equipment Lease and Rental	-	17	(17)	-	167	(167)	200	200
6438 - Pool Management	3,236	5,833	(2,597)	61,403	35,000	26,403	35,000	(26,403)
6440 - Safety & Security Services	-	42	(42)	-	417	(417)	500	500
7095 - Contracted and Professional Services	-	-	-	489	-	489	-	(489)
7110 - Regulatory Compliance	-	-	-	-	-	-	-	-
Total Contracted & Professional Services	3,236	5,892	(2,656)	61,892	35,584	26,308	35,700	(26,192)
Total Recreation Expense	20,570	36,473	(15,903)	371,441	382,310	(10,869)	414,683	43,243
Total Recreation Income / (Loss)	\$ (17,344)	\$ (35,254)	\$ 17,910	\$ (140,103)	\$ (171,397)	\$ 31,294	\$ (201,534)	\$ (61,431)

Income Statement Report

Sudden Valley Community Association

UDR Activity

October 01, 2023 thru October 31, 2023

	Current Period			Year to Date (10 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	5,004.10	0.00	5,004.10	39,166.20	0.00	39,166.20	0.00	(39,166.20)
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	5,004.10	0.00	5,004.10	(4,224.41)	0.00	(4,224.41)	0.00	4,224.41
Collections Income								
4710 - Late Fees & Interest	5,395.17	0.00	5,395.17	57,094.07	0.00	57,094.07	0.00	(57,094.07)
4711 - BD Expense- Late Fee & Int	4,025.36	0.00	4,025.36	(15,595.80)	0.00	(15,595.80)	0.00	15,595.80
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	85.00	0.00	85.00	85.00	0.00	85.00	0.00	(85.00)
4721 - BD Expense- Legal	428.87	0.00	428.87	2,869.59	0.00	2,869.59	0.00	(2,869.59)
Total Collections Income	9,934.40	0.00	9,934.40	49,677.86	0.00	49,677.86	0.00	(49,677.86)
Investment Income								
4910 - Interest Earned - Reserve Accounts	251.17	0.00	251.17	1,556.56	0.00	1,556.56	0.00	(1,556.56)
Total Investment Income	251.17	0.00	251.17	1,556.56	0.00	1,556.56	0.00	(1,556.56)
Total UDR Activity Income	15,189.67	0.00	15,189.67	44,967.51	0.00	44,967.51	0.00	(44,967.51)
<u>Expense</u>								
Regulatory Compliance								
9005 - State B&O Tax	60.92	0.00	60.92	869.60	0.00	869.60	0.00	(869.60)
Total Regulatory Compliance	60.92	0.00	60.92	869.60	0.00	869.60	0.00	(869.60)

Income Statement Report
Sudden Valley Community Association
UDR Activity

October 01, 2023 thru October 31, 2023

	Current Period			Year to Date (10 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
CC&Rs/ Mandates								
5025 - Collection Charges	286.43	0.00	286.43	1,811.07	0.00	1,811.07	0.00	(1,811.07)
5065 - Lien Charges	1,628.00	0.00	1,628.00	6,927.00	0.00	6,927.00	0.00	(6,927.00)
Total CC&Rs/ Mandates	1,914.43	0.00	1,914.43	8,738.07	0.00	8,738.07	0.00	(8,738.07)
Payroll & Benefits								
5391 - Accrued Vacation Liability	(1,168.24)	0.00	(1,168.24)	13,784.43	0.00	13,784.43	0.00	(13,784.43)
Total Payroll & Benefits	(1,168.24)	0.00	(1,168.24)	13,784.43	0.00	13,784.43	0.00	(13,784.43)
Reserve Expenses/Transfers								
9890 - UDR Legal Expenses	50.00	0.00	50.00	300.00	0.00	300.00	0.00	(300.00)
Total Reserve Expenses/Transfers	50.00	0.00	50.00	300.00	0.00	300.00	0.00	(300.00)
Reserve UDR Projects								
9623 - 2023 Firewise/Road Mowing/Clean Gr	92.40	0.00	92.40	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	92.40	0.00	92.40	23,769.33	0.00	23,769.33	0.00	(23,769.33)
Total UDR Activity Expense	949.51	0.00	949.51	47,461.43	0.00	47,461.43	0.00	(47,461.43)
Total UDR Activity Income / (Loss)	14,240.16	0.00	14,240.16	(2,493.92)	0.00	(2,493.92)	0.00	2,493.92

Income Statement Report

Sudden Valley Community Association

SVCA Reserves

October 01, 2023 thru October 31, 2023

	Current Period			Year to Date (10 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	113,597.06	0.00	113,597.06	1,128,858.90	0.00	1,128,858.90	0.00	(1,128,858.90)
4046 - BD Expense- CRRRF 22 & Prior	2,599.97	0.00	2,599.97	17,874.51	0.00	17,874.51	0.00	(17,874.51)
4049 - BD Expense - CRRRF 2023	340.49	0.00	340.49	(19,418.15)	0.00	(19,418.15)	0.00	19,418.15
4051 - BD Expense- Roads 22 & Prior	2,729.54	0.00	2,729.54	19,430.60	0.00	19,430.60	0.00	(19,430.60)
4053 - BD Expense - Roads 2023	577.79	0.00	577.79	(20,513.43)	0.00	(20,513.43)	0.00	20,513.43
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	116,838.21	0.00	116,838.21	1,160,993.23	0.00	1,160,993.23	0.00	(1,160,993.23)
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	2,108.31	0.00	2,108.31	20,949.78	0.00	20,949.78	0.00	(20,949.78)
4061 - BD Expense- Mailbox 2023	8.71	0.00	8.71	(367.79)	0.00	(367.79)	0.00	367.79
4062 - BD Expense- Mailbox 22 & Prior	50.25	0.00	50.25	345.54	0.00	345.54	0.00	(345.54)
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	238,850.33	0.00	238,850.33	2,287,592.22	0.00	2,287,592.22	0.00	(2,287,592.22)
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

October 01, 2023 thru October 31, 2023

	Current Period			Year to Date (10 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Investment Income								
4910 - Interest Earned - Reserve Accounts	3,981.57	0.00	3,981.57	25,219.14	0.00	25,219.14	0.00	(25,219.14)
Total Investment Income	3,981.57	0.00	3,981.57	25,219.14	0.00	25,219.14	0.00	(25,219.14)
Total SVCA Reserves Income	242,831.90	0.00	242,831.90	2,313,311.96	0.00	2,313,311.96	0.00	(2,313,311.96)
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	(78.80)	0.00	(78.80)	(78.80)	0.00	(78.80)	0.00	78.80
Total Payroll & Benefits	(78.80)	0.00	(78.80)	(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	64,835.30	0.00	64,835.30	0.00	(64,835.30)
6320 - Depr - Buildings	7,771.34	0.00	7,771.34	77,713.40	0.00	77,713.40	0.00	(77,713.40)
6325 - Depr - Land Improvement	11,276.01	0.00	11,276.01	112,789.66	0.00	112,789.66	0.00	(112,789.66)
6326 - Depr - Mailboxes	2,032.24	0.00	2,032.24	20,322.40	0.00	20,322.40	0.00	(20,322.40)
6327 - Depr - Roads and Bridges	42,471.55	0.00	42,471.55	424,715.50	0.00	424,715.50	0.00	(424,715.50)
6328 - Depr - Building Improvements	15,789.50	0.00	15,789.50	160,877.05	0.00	160,877.05	0.00	(160,877.05)
6330 - Depr - Furniture & Fixtures	528.95	0.00	528.95	5,289.50	0.00	5,289.50	0.00	(5,289.50)
6335 - Depr - Communication Equipment	160.14	0.00	160.14	1,601.40	0.00	1,601.40	0.00	(1,601.40)
6337 - Depr - Computers	1,314.77	0.00	1,314.77	13,147.70	0.00	13,147.70	0.00	(13,147.70)
6340 - Depr - Machinery & Equipment	7,278.06	0.00	7,278.06	91,195.13	0.00	91,195.13	0.00	(91,195.13)
6350 - Depr - Vehicles	2,839.77	0.00	2,839.77	31,234.50	0.00	31,234.50	0.00	(31,234.50)
6360 - Amortization	610.76	0.00	610.76	6,107.60	0.00	6,107.60	0.00	(6,107.60)
Total Depreciation Expense	98,556.62	0.00	98,556.62	1,009,829.14	0.00	1,009,829.14	0.00	(1,009,829.14)

Income Statement Report

Sudden Valley Community Association

SVCA Reserves

October 01, 2023 thru October 31, 2023

	Current Period			Year to Date (10 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Reserve Expenses/Transfers								
8002 - CRRRF Loan Interest Expense	6,745.40	0.00	6,745.40	69,500.47	0.00	69,500.47	0.00	(69,500.47)
Total Reserve Expenses/Transfers	6,745.40	0.00	6,745.40	69,500.47	0.00	69,500.47	0.00	(69,500.47)
Reserve CRRRF Capital Proejcts								
9719.18 - Trim Mower- Turf	668.76	0.00	668.76	6,687.60	0.00	6,687.60	0.00	(6,687.60)
9719.19 - Utility Vehicles	1,740.21	0.00	1,740.21	17,402.10	0.00	17,402.10	0.00	(17,402.10)
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	30,650.00	0.00	30,650.00	0.00	(30,650.00)
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	708.75	0.00	708.75	20,010.68	0.00	20,010.68	0.00	(20,010.68)
9722.09 - Barn 8 Refurbishment	0.00	0.00	0.00	46,208.95	0.00	46,208.95	0.00	(46,208.95)
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	675.00	0.00	675.00	3,994.75	0.00	3,994.75	0.00	(3,994.75)
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	(1,201.00)	0.00	(1,201.00)	12,188.38	0.00	12,188.38	0.00	(12,188.38)
9723.07 - Website Improvements	135.00	0.00	135.00	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	303.75	0.00	303.75	1,282.50	0.00	1,282.50	0.00	(1,282.50)
9723.14 - Turf Care Shed Roof Replacement	67.50	0.00	67.50	168.75	0.00	168.75	0.00	(168.75)
Total Reserve CRRRF Capital Proejcts	6,162.97	0.00	6,162.97	494,938.71	0.00	494,938.71	0.00	(494,938.71)

Income Statement Report

Sudden Valley Community Association

SVCA Reserves

October 01, 2023 thru October 31, 2023

	Current Period			Year to Date (10 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	515.30	0.00	515.30	407,144.41	0.00	407,144.41	0.00	(407,144.41)
9922 - Fast Response Unforseen Drainage Is	5,539.42	0.00	5,539.42	73,390.74	0.00	73,390.74	0.00	(73,390.74)
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	0.00	0.00	0.00	571,829.59	0.00	571,829.59	0.00	(571,829.59)
9922.6 - Cascade Lane	0.00	0.00	0.00	848,670.71	0.00	848,670.71	0.00	(848,670.71)
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	14,565.00	0.00	14,565.00	119,069.25	0.00	119,069.25	0.00	(119,069.25)
9923.2 - 2023 Pothole Repairs	600.93	0.00	600.93	15,410.82	0.00	15,410.82	0.00	(15,410.82)
9923.3 - 2023 Roads On-Call Engineering	4,711.00	0.00	4,711.00	27,676.00	0.00	27,676.00	0.00	(27,676.00)
9923.41 - 2023 Roads Project- Street Signs	2,004.64	0.00	2,004.64	22,880.34	0.00	22,880.34	0.00	(22,880.34)
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	0.00	0.00	0.00	254,303.86	0.00	254,303.86	0.00	(254,303.86)
9923.6 - 2023 Culvert Replacements	59,081.06	0.00	59,081.06	60,654.81	0.00	60,654.81	0.00	(60,654.81)
Total Reserve Roads Capital Projects	87,017.35	0.00	87,017.35	2,675,781.77	0.00	2,675,781.77	0.00	(2,675,781.77)
Reserve Road CVC Capital Project								
9923.08 - 2023 Culvert Vegetation Control	0.00	0.00	0.00	426,544.79	0.00	426,544.79	0.00	(426,544.79)
9923.082 - 2023 CVC - Wages, Taxes, & Ben	7,016.40	0.00	7,016.40	43,868.50	0.00	43,868.50	0.00	(43,868.50)
Total Reserve Road CVC Capital Project	7,016.40	0.00	7,016.40	470,413.29	0.00	470,413.29	0.00	(470,413.29)
Total SVCA Reserves Expense	205,419.94	0.00	205,419.94	4,720,624.90	0.00	4,720,624.90	0.00	(4,720,624.90)
Total SVCA Reserves Income / (Loss)	37,411.96	0.00	37,411.96	(2,407,312.94)	0.00	(2,407,312.94)	0.00	2,407,312.94

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	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
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