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

	Unaudited** Sep 30, 2025	See Note** Dec 31, 2024	Inc / (Dec)
OPERATIONS			
Current Assets			
Operating Cash	$ 445,277	$ 579,484	$ (134,207)
Building Completion Deposit Fund	859,900	749,910	109,990
Member Receivables - Operations*	-	53,456	(53,456)
Other Receivables	3,250	3,350	(100)
Prepaid Expenses	142,758	82,148	60,610
Operating Lease ROU Assets	24,704	29,554	(4,850)
Inventory	5,742	5,824	(82)
Total Current Assets	1,481,631	1,503,726	(22,095)
Current Liabilities			
Accounts Payable	(98,747)	(159,772)	61,025
Accrued Vacation Liability	(90,029)	(76,335)	(13,694)
Accrued Payroll	-	(115,575)	115,575
Prepaid Assessments	(222,739)	(241,080)	18,341
Building Completion Deposits	(859,900)	(749,910)	(109,990)
Other Refundable Deposits	(10,246)	(9,956)	(290)
Operating Lease Liability	(24,704)	(29,554)	4,850
Prepaid Golf Memberships	-	(112,307)	112,307
Total Current Liabilities	(1,306,365)	(1,494,489)	188,124
Other Liabilities			
Contingent PPP Loan Liability***	(357,700)	(357,700)	-
Deferred Library Lease Revenue	(30,000)	(36,000)	6,000
Total Other Liabilities	(387,700)	(393,700)	6,000
Operating Reserve Funds			
Emergency Operating Cash	364,526	363,815	711
Undesignated Reserves Cash	323,814	302,135	21,679
Total Operating Reserve Funds	688,340	665,950	22,390
Net Operating Assets	**$ 475,906**	**$ 281,487**	**$ 194,419**
CAPITAL			
Capital Current Assets			
CRRRF (Capital Repair & Replacement) Cash Fund	3,729,886	3,172,197	557,689
Roads Reserve Cash Fund	2,786,393	2,102,138	684,255
Board Density Reduction Cash Fund	87,999	87,889	110
Mailbox Cash Fund	172,171	151,970	20,201
CRRRF Capital Reserve Holding Cash	219,205	219,618	(413)
Mitigation Assignment of Savings Cash	49,887	49,821	66
LWWSD Assignment of Savings Cash	14,950	14,939	11
Member Receivables - Capital**	-	13,625	(13,625)
Total Capital Current Assets	7,060,491	5,812,197	1,248,294
Capital Fixed Assets			
Fixed Assets	16,776,835	17,006,025	(229,190)
Finance ROU Assets	60,709	119,060	(58,351)
Lots Held for Sale	231,826	231,826	-
Total Capital Assets	17,069,370	17,356,911	(287,541)
Long Term Liabilities			
CRRRF Loan 2022	(1,335,383)	(1,539,073)	203,690
Finance Leases	(61,777)	(104,457)	42,680
Total Long Term Liabilities	(1,397,160)	(1,643,530)	246,370
NET ASSETS	***$ 23,208,607***	***$ 21,807,065***	***$1,401,542***
MEMBER EQUITY			
Member Equity			
Current Year Net Income: Operations	187,132	(374,591)	561,723
Transfers Out from Operations to Capital	-	(145,600)	145,600
Current Year Net Income: Capital**	1,215,251	1,294,054	(78,803)
Transfers Into Capital from Operations	-	145,600	(145,600)
Retained Earnings**	4,858,301	5,232,892	(374,591)
Capital**	16,947,923	15,654,710	1,293,213
TOTAL MEMBER EQUITY	***$ 23,208,607***	***$21,807,065***	***$1,401,542***

***** 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 September 30, 2025, and December 31, 2024, the balances of receivables written off were $792,645 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 transfee 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 - September 2025			Year to Date - 9 Months Ending 9/30/2025			
	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	238,089		246,560	2,145,507			2,222,057
Bad Debt Reserve	85		191	(48,421)			(34,942)
Net Current Year Assessment Income	238,174	12,067	246,751	2,097,086	62,124	97.7%	2,187,115
Bad Debt Recoveries - Prior Years			1,090				38,738
Golf Income	163,384	(4,742)	-	1,291,225	(11,308)		-
Marina Income	-	-	-	236,829	6,528		-
Rec Center & Pools Income	812	(160)	-	39,075	7,857		-
Legal & Collections Income	-	-	-	-	-		-
Other Income	10,052	582	-	120,697	25,534		-
Rental Income - Other	60	(107)	-	13,780	5,368		-
Area Z Rental Income	379	543	-	20,393	1,659		-
Lease Income	5,832	949	-	51,884	8,534		-
New Home Construction Fees	(2,950)	(4,850)	-	102,200	25,850		-
Capital Gain (Loss) on Sale of Assets	-	-	-	-	-		1,200
Investment Income	477	(106)	3,057	5,335	88		26,302
Total Revenue	**416,220**	**4,176**	**250,898**	**3,978,504**	**132,234**		**2,253,355**
EXPENSES							
Salaries & Benefits	199,740	23,245	-	1,918,796	47,400		-
Contracted & Professional Services	18,723	(1,999)	-	261,936	(102,290)		-
CC&Rs/ Mandates	39,651	(2,023)	-	420,479	(78,928)		-
Maintenance & Landscaping	28,299	8,379	-	394,146	(99)		-
Utilities	12,873	1,115	-	170,800	5,600		-
Administrative	13,747	(1,235)	-	155,689	(12,875)		-
Regulatory Compliance	51,173	(10,144)	-	249,985	(63,393)		-
Insurance Premiums	20,796	(3,274)	-	161,492	(3,900)		-
Other Expenses	201	216	-	418	3,332		-
Depreciation Expense	-	-	108,710	-	-		978,390
Interest expense	-	-	4,734	-	-		46,089
Total Expenses	**385,203**	**14,280**	**113,444**	**3,733,741**	**(205,153)**		**1,024,479**
Net Income (Loss)	**31,017**	**18,456**	**137,454**	**244,763**	**(72,919)**		**1,228,876**
Net UDR Activity for Operations							
GM Recruiting Expense	(2,872)			(3,271)			
Legal Expenses - Past Due Account Collections	-			(9,984)			
Hazardous Tree Removal	(14,906)			(74,943)			
Net Income (Loss) with Board Approved UDR	**13,239**	**18,456**	**137,454**	**156,565**	**(72,919)**		**1,228,876**
Other Activity							
Net Other UDR Activity*	8,844			91,717			
AR Accrual - Prior Year Reversal	-		-	(53,456)			(13,625)
AR Accrual - Current Year	-		-	-			-
Lease Income- Library Prepaid Recognized	667			6,000			
Vacation Liability Accrual	(604)			(13,694)			
Total Other Activity	**8,907**		**-**	**30,567**			**(13,625)**
Grand Total Activity	**22,146**	**18,456**	**137,454**	**187,132**	**(72,919)**		**1,215,251**

*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
9 Months Actual, 3 Months Projected

UNAUDITED

	Capital Reserve Funds							Operating Reserve Funds		
	CRRRF	**Roads**	**CRRRF Capital Reserve Holding Cash**	**Board Density Reduction**	**Mailbox**	**Mitigation Assignment of Savings***	**Total Capital Reserve Funds**	**Emergency Ops**	**UDR**	**Total Operating Reserve Funds**
Net Available Cash 12/31/2024	**3,172,197**	**2,102,138**	**219,618**	**87,889**	**151,970**	**64,760**	**$ 5,798,572**	**363,815**	**302,135**	**$ 665,950**
Dues Received	1,079,615	1,114,302		-	19,891		**2,213,808**	-	114,195	**114,195**
Storm Water Mitigation Plan Fee		-					**-**			**-**
Investment Income	14,621	10,755	429	111	310	77	**26,302**	711	627	**1,337**
Sale of Assets	1,200			-			**1,200**			**-**
Mitigation Release	-	-				-	**-**			**-**
2025 Expenditures	(537,747)	(440,802)	(841)	-	-		**(979,390)**		(93,142)	**(93,142)**
Net Available Cash at 9/30/2025	**3,729,886**	**2,786,393**	**219,205**	**87,999**	**172,171**	**64,837**	**$ 7,060,491**	**364,526**	**323,814**	**$ 688,340**
3 Month Outlook										
Outlook - 2025 Dues (95% collections)	343,498	353,279			6,313		**$ 703,090**			**$ -**
Outlook - Prior Year Collections	4,973	5,115			91		**10,179**		9,821	**9,821**
CRRRF Loan Payments for year 2025	(83,260)						**(83,260)**			**-**
Obligated Expenses/Holdings	(1,147,736)	(1,150,663)	(219,205)			(64,837)	**(2,582,441)**		(38,842)	**(38,842)**
Net Usable Cash Balance 12/31/2025	**2,847,361**	**1,994,124**	**-**	**87,999**	**178,575**	**-**	**$ 5,108,060**	**364,526**	**294,793**	**$ 659,318**
Board Recommended Carryover Balance	(600,000)	(500,000)					**$ (1,100,000)**			**$ -**
Net Usable Cash 12/31/2025, After Recommendation	**$ 2,247,361**	**$ 1,494,124**	**$ -**	**$ 87,999**	**$ 178,575**	**$ -**	**$ 4,008,060**	**$ 364,526**	**$ 294,793**	**$ 659,318**
Net Current Year Cash Increase (Decrease)	(324,836)	(108,014)	(219,618)	111	26,605	(64,760)	$ (690,512)	711	(7,342)	$ (6,632)

*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
September 1, 2025 to September 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	(2,950)	(7,646)	7,412	(297)	34,110	(3,208)	(44,472)	(11,151)
Accounting	3,447	228	28,878	1,164	22,979	(16,081)	(48,410)	(14,689)
Administration	932	810	32,705	3,720	11,655	(2,824)	(43,428)	1,706
Common Costs	6,100	2,184	-	-	65,334	(4,739)	(59,234)	(2,555)
Facilities	6,211	1,325	5,291	(660)	6,123	6,134	(5,203)	6,799
Maintenance	-	-	25,815	7,921	7,532	2,355	(33,347)	10,276
Subtotal	**13,740**	**(3,099)**	**100,101**	**11,848**	**147,733**	**(18,363)**	**(234,094)**	**(9,614)**
Golf	163,384	(4,742)	69,649	25,894	29,033	5,442	64,702	26,594
Marina	50	50	-	-	723	(152)	(673)	(102)
Rec/ Pools/ Parks	872	(100)	29,990	(14,497)	7,974	4,108	(37,092)	(10,489)
Subtotal	**164,306**	**(4,792)**	**99,639**	**11,397**	**37,730**	**9,398**	**26,937**	**16,003**
Subtotal Operations before Ops Dues	**178,046**	**(7,891)**	**199,740**	**23,245**	**185,463**	**(8,965)**	**(207,157)**	**6,389**
Ops Dues Earned	238,089						238,089	
Curr Yr Bad Debts Activity	85						85	
Net Ops Dues	238,174	12,067					238,174	12,067
Net Operations	**416,220**	**4,176**	**199,740**	**23,245**	**185,463**	**(8,965)**	**31,017**	**18,456**
Net BOD Approved UDR Activity for Operations								
GM Recruiting Expense	-		-		2,872		(2,872)	
Legal Expenses - Past Due Account Collections	-		-		-		-	
Hazardous Tree Removal	-		-		14,906		(14,906)	
Net Operations with Board Approved UDR	**416,220**	**4,176**	**199,740**	**23,245**	**203,241**	**(8,965)**	**13,239**	**18,456**
Other Operating Activity								
UDR Activity	8,001				(843)		8,844	
AR Accrual - Prior Year Reversal	-				-		-	
AR Accrual - Current Year	-				-		-	
Lease Income- Library Prepaid Recognized	667				-		667	
Vacation Liability Accrual	-				604		(604)	
Total Other Operating Activity	8,668				(239)		8,907	
Grand Total Operations Activity	**424,888**	**4,176**	**199,740**	**23,245**	**203,001**	**(8,965)**	**22,146**	**18,456**

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

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

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	143,499	42,810	70,364	(3,810)	447,335	(123,649)	(374,200)	(84,649)
Accounting	23,761	(9,879)	271,971	9,117	72,633	(4,093)	(320,843)	(4,855)
Administration	6,387	5,600	306,674	34,094	142,735	(50,711)	(443,022)	(11,017)
Common Costs	47,570	12,326	-	-	415,336	(89,978)	(367,766)	(77,652)
Facilities	72,277	8,693	45,462	(2,260)	127,598	38,984	(100,783)	45,417
Maintenance	-	-	273,398	34,837	76,218	11,751	(349,616)	46,588
Subtotal	**293,494**	**59,550**	**967,869**	**71,978**	**1,281,855**	**(217,696)**	**(1,956,230)**	**(86,168)**
Golf	1,291,225	(11,308)	654,676	52,125	392,705	(36,805)	243,844	4,012
Marina	243,843	7,142	-	-	17,050	(966)	226,793	6,176
Rec/ Pools/ Parks	52,855	14,725	296,251	(76,703)	123,334	2,915	(366,730)	(59,063)
Subtotal	**1,587,923**	**10,559**	**950,927**	**(24,578)**	**533,089**	**(34,856)**	**103,907**	**(48,875)**
Subtotal Operations before Ops Dues	**1,881,417**	**70,109**	**1,918,796**	**47,400**	**1,814,944**	**(252,552)**	**(1,852,323)**	**(135,043)**
Ops Dues Earned	2,145,507						2,145,507	
Curr Yr Bad Debts Activity	(48,421)						(48,421)	
Net Ops Dues	2,097,086	62,124					2,097,086	62,124
Net Operations	**3,978,503**	**132,233**	**1,918,796**	**47,400**	**1,814,944**	**(252,552)**	**244,763**	**(72,919)**
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	-		-		74,943		(74,943)	
Net Operations with Board Approved UDR	**3,978,503**	**132,233**	**1,918,796**	**47,400**	**1,903,142**	**(252,552)**	**156,565**	**(72,919)**
Other Operating Activity								
UDR Activity	99,102				7,385		91,717	
AR Accrual - Prior Year Reversal	(53,456)				-		(53,456)	
AR Accrual - Current Year	-				-		-	
Lease Income- Library Prepaid Recognized	6,000				-		6,000	
Vacation Liability Accrual	-				13,694		(13,694)	
Total Other Operating Activity	51,646				21,079		30,567	
Grand Total Operations Activity	**4,030,149**	**132,233**	**1,918,796**	**47,400**	**1,924,221**	**(252,552)**	**187,132**	**(72,919)**

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

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

UNAUDITED

	2025 September Actuals	2025 MTD B / (W) Budget	2025 YTD (9 Months) Actuals	2025 YTD B / (W) Budget
REVENUE				
Dues and Assessment Income- Ops	238,174	12,067	2,097,086	62,124
Golf Income	163,384	(4,742)	1,291,225	(11,308)
Marina Income	-	-	236,829	6,528
Area Z Rental Income	379	543	20,393	1,659
Lease Income	5,832	949	51,884	8,534
Non-Lease Facility Rentals	60	(107)	13,780	5,368
Rec Center and Pools Income	812	(160)	39,075	7,857
New Home Construction Fees	(2,950)	(4,850)	102,200	25,850
Other AR Income	7,343	(2,005)	91,454	3,478
Other Income	2,709	2,587	29,243	22,056
Investment Income	477	(106)	5,335	88
Total Revenue	**416,220**	**4,176**	**3,978,504**	**132,234**
EXPENSES				
Salaries & Benefits				
ACC / Security	7,412	(297)	70,364	(3,810)
Accounting	28,878	1,164	271,971	9,117
Administration	32,705	3,720	306,674	34,094
Facilities	5,291	(660)	45,462	(2,260)
Maintenance	25,815	7,921	273,398	34,837
Golf	69,649	25,894	654,676	52,125
Rec/ Pools/ Parks	29,990	(14,497)	296,251	(76,703)
Marina	-	-	-	-
Total Salaries & Benefits	199,740	23,245	1,918,796	47,400
Other Expenses				
Administrative				
General Administrative	-	-	50	(50)
Other Administrative Services	-	-	-	-
Bank Charges & Fees	6,229	(989)	39,836	(8,983)
Dues & Subscriptions	1,648	(682)	30,103	(4,579)
Office Supplies	789	1,712	16,706	3,139
GM Discretionary Funds	-	366	1,596	1,928
Advertising Costs	403	(403)	11,899	(131)
Cash Over/Short	6	(6)	411	(411)
Currency Gain/Loss	-	-	20	(20)
Events Charges	-	10	6,697	(566)
Printing & Copying	1,773	(1,121)	12,645	(2,572)
Training & Conferences	-	125	8,570	2,435
Recruiting Expense	100	77	2,601	176
Operating Performance Commissions	-	-	-	-
Operating Perf Comm Payroll Taxes	-	-	-	-
Payroll Service Fees	2,399	(647)	17,460	(5,178)
Insurance Claims	-	-	-	-
Uniforms	400	323	7,095	1,937
Cashiering Clearing Account	-	-	-	-
Total Administrative	13,747	(1,235)	155,689	(12,875)
Regulatory Compliance				
Hazardous Tree Removal/ Pruning	-	4,102	38,860	25,384
Nov 2024 Storm ComArea Tree Removal	-	-	88,237	(88,237)
Permits & Licenses	15	(13)	3,749	(649)
Audit & Tax Services	20,000	(16,094)	41,970	(1,285)
Regulatory Compliance	250	69	3,150	189
Federal Income Tax	-	-	-	-
State B&O Tax	1,037	163	12,361	(137)
Property/Real Estate Tax	29,871	1,629	61,658	1,342
Total Regulator Compliance	51,173	(10,144)	249,985	(63,393)
CC&Rs/ Mandates				
Annual General Meeting	189	291	189	291
Special General Meeting	-	-	-	-
Board Support	-	-	-	-
Collection Charges	-	-	-	-
Lien Charges	-	-	-	-
Web Site Maintenance	81	144	1,512	4,730
Postage	140	138	2,910	104
Postage- Views	1,442	(192)	12,098	(848)
Newsletter Services	4,764	346	46,322	(782)
Legal Services	8,778	(3,153)	139,118	(88,493)
Professional Security Services	24,257	403	218,330	6,070
Total CC&Rs/ Mandates	39,651	(2,023)	420,479	(78,928)

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

UNAUDITED

	2025 September Actuals	2025 MTD B / (W) Budget	2025 YTD (9 Months) Actuals	2025 YTD B / (W) Budget
Insurance Premiums	20,796	(3,274)	161,492	(3,900)
Utilities				
Utilities	(3,657)	3,657	(3,549)	3,549
Utilities- Natural Gas	1,659	(424)	23,789	(3,329)
Utilities- Water & Sewer	-	-	27,482	8,453
Utilities- Electricity	6,775	(1,345)	61,846	(9,995)
Utilities- Trash & Recycling Service	2,649	(1,016)	17,890	(949)
Utilities- Communications Service	5,447	243	43,342	7,871
Total Utilities	12,873	1,115	170,800	5,600
Maintenance & Landscaping				
Landscape R&M	2,226	1,186	46,127	(867)
Building R&M- Materials	2,322	590	21,432	7,960
Building R&M- Contract Services	484	1,577	22,778	10,275
Raw Materials	-	-	50,155	(12,176)
Raw Materials: Sand & Gravel	284	3,520	32,054	1,562
Janitorial Supplies	748	590	11,213	(34)
Equipment R&M	9,846	(3,561)	101,000	(27,607)
Small Tools & Equipment	2,148	1,247	8,828	1,891
Vehicle R&M	1,946	(481)	11,252	(434)
Vehicle Fuel	6,800	(1,143)	47,374	1,302
Other Supplies	667	3,357	32,809	290
Other R&M	150	2,175	7,423	(1,770)
Weather Response	678	(678)	1,701	19,509
Total Maintenance & Landscaping	28,299	8,379	394,146	(99)
Contracted & Professional Services				
Equipment Lease & Rental	-	3,332	17,210	9,142
Operating Lease Exp - ROU	-	-	-	-
IT Support and Services	3,570	878	35,504	3,692
Pool Management	3,964	4,066	54,676	324
Safety & Security Services	2,701	(1,787)	19,861	344
Snow Removal Services	-	-	-	-
Other Snow Removal Services	-	-	-	-
Storm Response Tree Removal	-	-	-	-
ACC Consultant	5,488	(5,488)	73,462	(70,946)
Other Professional Services	3,000	(3,000)	61,223	(44,846)
Total Contracted & Professional Services	18,723	(1,999)	261,936	(102,290)
Other Expenses				
Vandalism	201	216	418	3,332
Other Charges	-	-	-	-
Total Other Expenses	201	216	418	3,332
Total Other Expenses	**185,463**	**(8,965)**	**1,814,945**	**(252,553)**
Total Operations Expenses	**385,203**	**14,280**	**3,733,741**	**(205,153)**
Net Operations Income (Loss)	**31,017**	**18,456**	**244,763**	**(72,919)**
Net BOD Approved UDR Activity for Operations (Expense)				
GM Recruiting Expense	(2,872)		(3,271)	
Legal Expenses - Past Due Account Collections	-		(9,984)	
Hazardous Tree Removal	(14,906)		(74,943)	
Net Operations Income (Loss) with BOD Approved UDR	**13,239**	**18,456**	**156,565**	**(72,919)**
Other Operating Activity- Income/(Expense)				
UDR Activity	8,844		91,717	
AR Accrual - Prior Year Reversal	-		(53,456)	
AR Accrual - Current Year	-		-	
Lease Income- Library Prepaid Recognized	667		6,000	
Vacation Liability Accrual	(604)		(13,694)	
Total Other Operating Activity	8,907		30,567	
Grand Total Operations Activity	**22,146**	**18,456**	**187,132**	**(72,919)**

*** Excludes Depreciation**

Income Statement Report
Sudden Valley Community Association
Common Costs
September 01, 2025 thru September 30, 2025

	Current Period			Year to Date (9 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Income								
Dues and Assessment Income- Ops								
4003 - BD Expense- 2025 Ops	85.49	(11,900.00)	11,985.49	(48,420.89)	(107,100.00)	58,679.11	(142,804.00)	(94,383.11)
4005.25 - Member Assessments 2025	238,088.53	238,007.00	81.53	2,145,506.67	2,142,062.00	3,444.67	2,856,083.00	710,576.33
Total Dues and Assessment Income- Ops	**238,174.02**	**226,107.00**	**12,067.02**	**2,097,085.78**	**2,034,962.00**	**62,123.78**	**2,713,279.00**	**616,193.22**
Other AR Income								
4830 - Advertising Income	3,052.00	3,333.00	(281.00)	25,726.00	29,997.00	(4,271.00)	40,000.00	14,274.00
4831 - BD Expense- Views Ads	844.66	0.00	844.66	1,262.66	0.00	1,262.66	0.00	(1,262.66)
Total Other AR Income	**3,896.66**	**3,333.00**	**563.66**	**26,988.66**	**29,997.00**	**(3,008.34)**	**40,000.00**	**13,011.34**
Other Income								
4610 - Timber Income	715.50	0.00	715.50	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	1,011.19	0.00	1,011.19	3,941.79	0.00	3,941.79	0.00	(3,941.79)
Total Other Income	**1,726.69**	**0.00**	**1,726.69**	**15,246.19**	**0.00**	**15,246.19**	**0.00**	**(15,246.19)**
Investment Income								
4900 - Interest Earned - Operating Accounts	476.59	583.00	(106.41)	5,334.71	5,247.00	87.71	7,000.00	1,665.29
Total Investment Income	**476.59**	**583.00**	**(106.41)**	**5,334.71**	**5,247.00**	**87.71**	**7,000.00**	**1,665.29**
Total Common Costs Income	**244,273.96**	**230,023.00**	**14,250.96**	**2,144,655.34**	**2,070,206.00**	**74,449.34**	**2,760,279.00**	**615,623.66**
Expense								
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	25.56	19.00	6.56	251.80	171.00	80.80	225.00	(26.80)
9015 - Property/Real Estate Tax	29,870.88	31,500.00	(1,629.12)	61,657.57	63,000.00	(1,342.43)	63,000.00	1,342.43
Total Regulatory Compliance	**29,896.44**	**31,519.00**	**(1,622.56)**	**62,809.51**	**63,671.00**	**(861.49)**	**63,725.00**	**915.49**
CC&Rs/ Mandates								
5216 - Postage- Views	1,441.56	1,250.00	191.56	12,098.49	11,250.00	848.49	15,000.00	2,901.51
5225 - Newsletter Services	4,763.50	5,000.00	(236.50)	42,895.00	45,000.00	(2,105.00)	60,000.00	17,105.00

Income Statement Report
Sudden Valley Community Association
Common Costs
September 01, 2025 thru September 30, 2025

	Current Period			Year to Date (9 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Expense								
CC&Rs/ Mandates								
7020 - Legal Services	8,778.20	5,625.00	3,153.20	139,118.42	50,625.00	88,493.42	67,500.00	(71,618.42)
Total CC&Rs/ Mandates	**14,983.26**	**11,875.00**	**3,108.26**	**194,111.91**	**106,875.00**	**87,236.91**	**142,500.00**	**(51,611.91)**
Insurance								
5400 - Insurance Premiums	20,454.16	17,201.00	3,253.16	158,414.34	154,812.00	3,602.34	206,416.00	48,001.66
Total Insurance	**20,454.16**	**17,201.00**	**3,253.16**	**158,414.34**	**154,812.00**	**3,602.34**	**206,416.00**	**48,001.66**
Total Common Costs Expense	**65,333.86**	**60,595.00**	**4,738.86**	**415,335.76**	**325,358.00**	**89,977.76**	**412,641.00**	**(2,694.76)**
Total Common Costs Income / (Loss)	**178,940.10**	**169,428.00**	**9,512.10**	**1,729,319.58**	**1,744,848.00**	**(15,528.42)**	**2,347,638.00**	**618,318.42**

Income Statement Report
Sudden Valley Community Association
ACC / Security
September 01, 2025 thru September 30, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Year to Date (9 months) Actual	Year to Date (9 months) Budget	Year to Date (9 months) Variance	Annual Budget	Budget Remaining
Income								
New Home Construction Fees								
4350 - New Home Construction	(2,950.00)	1,900.00	(4,850.00)	102,200.00	76,350.00	25,850.00	100,000.00	(2,200.00)
Total New Home Construction Fees	**(2,950.00)**	**1,900.00**	**(4,850.00)**	**102,200.00**	**76,350.00**	**25,850.00**	**100,000.00**	**(2,200.00)**
Other AR Income								
4805 - Compliance Fees & Fines - ACC	4,550.00	2,796.00	1,754.00	60,050.00	24,339.00	35,711.00	30,000.00	(30,050.00)
4806 - BD Expense- ACC Fines	(4,550.00)	0.00	(4,550.00)	(18,895.53)	0.00	(18,895.53)	0.00	18,895.53
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**	**2,796.00**	**(2,796.00)**	**40,704.47**	**24,339.00**	**16,365.47**	**30,000.00**	**(10,704.47)**
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	**(2,950.00)**	**4,696.00**	**(7,646.00)**	**143,499.47**	**100,689.00**	**42,810.47**	**130,000.00**	**(13,499.47)**
Expense								
Regulatory Compliance								
6165 - Hazardous Tree Removal/ Pruning	0.00	4,102.00	(4,102.00)	38,860.40	64,244.00	(25,383.60)	100,000.00	61,139.60
6166 - Nov 2024 Storm ComArea Tree Remc	0.00	0.00	0.00	88,236.80	0.00	88,236.80	0.00	(88,236.80)
6300 - Permits & Licenses	0.00	0.00	0.00	184.50	200.00	(15.50)	200.00	15.50
9005 - State B&O Tax	68.26	47.00	21.26	901.44	406.00	495.44	500.00	(401.44)
Total Regulatory Compliance	**68.26**	**4,149.00**	**(4,080.74)**	**128,183.14**	**64,850.00**	**63,333.14**	**100,700.00**	**(27,483.14)**
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	24,257.20	24,660.00	(402.80)	218,329.89	224,400.00	(6,070.11)	300,000.00	81,670.11
Total CC&Rs/ Mandates	**24,257.20**	**24,660.00**	**(402.80)**	**218,452.51**	**224,450.00**	**(5,997.49)**	**300,050.00**	**81,597.49**
Payroll & Benefits								
5300 - Salaries	6,038.38	5,767.00	271.38	57,647.05	54,207.00	3,440.05	74,984.00	17,336.95

Income Statement Report
Sudden Valley Community Association
ACC / Security

September 01, 2025 thru September 30, 2025

	Current Period			Year to Date (9 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Expense								
Payroll & Benefits								
5335 - Payroll Taxes- Employer	596.99	523.00	73.99	5,722.97	4,922.00	800.97	6,809.00	1,086.03
5385 - Payroll Benefits - Medical	777.09	825.00	(47.91)	6,993.81	7,425.00	(431.19)	9,900.00	2,906.19
5395 - Payroll Benefits - 401(k)	0.00	0.00	0.00	0.00	0.00	0.00	562.00	562.00
Total Payroll & Benefits	**7,412.46**	**7,115.00**	**297.46**	**70,363.83**	**66,554.00**	**3,809.83**	**92,255.00**	**21,891.17**
Utilities								
6050 - Utilities- Communications Service	427.85	120.00	307.85	1,881.79	1,080.00	801.79	1,440.00	(441.79)
Total Utilities	**427.85**	**120.00**	**307.85**	**1,881.79**	**1,080.00**	**801.79**	**1,440.00**	**(441.79)**
Maintenance & Landscaping								
6785 - Vehicle Fuel	967.02	684.00	283.02	8,352.72	7,323.00	1,029.72	9,704.00	1,351.28
6795 - Other Supplies	0.00	0.00	0.00	44.23	437.00	(392.77)	482.00	437.77
Total Maintenance & Landscaping	**967.02**	**684.00**	**283.02**	**8,396.95**	**7,760.00**	**636.95**	**10,186.00**	**1,789.05**
Contracted & Professional Services								
6440 - Safety & Security Services	2,700.94	872.00	1,828.94	16,540.87	19,280.00	(2,739.13)	25,000.00	8,459.13
6460 - ACC Consultant	5,487.50	0.00	5,487.50	73,461.68	2,516.00	70,945.68	10,000.00	(63,461.68)
Total Contracted & Professional Services	**8,188.44**	**872.00**	**7,316.44**	**90,002.55**	**21,796.00**	**68,206.55**	**35,000.00**	**(55,002.55)**
Other Expenses								
9120 - Vandalism & Towing	200.94	417.00	(216.06)	417.94	3,750.00	(3,332.06)	5,000.00	4,582.06
Total Other Expenses	**200.94**	**417.00**	**(216.06)**	**417.94**	**3,750.00**	**(3,332.06)**	**5,000.00**	**4,582.06**
Total ACC / Security Expense	**41,522.17**	**38,017.00**	**3,505.17**	**517,698.71**	**390,240.00**	**127,458.71**	**544,631.00**	**26,932.29**
Total ACC / Security Income / (Loss)	**(44,472.17)**	**(33,321.00)**	**(11,151.17)**	**(374,199.24)**	**(289,551.00)**	**(84,648.24)**	**(414,631.00)**	**(40,431.76)**

Sudden Valley Community Association

Income Statement Report
Sudden Valley Community Association
Accounting

September 01, 2025 thru September 30, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Year to Date (9 months) Actual	Year to Date (9 months) Budget	Year to Date (9 months) Variance	Annual Budget	Budget Remaining
Income								
Other AR Income								
4240 - Title & Recording Fees	2,850.00	3,048.00	(198.00)	21,525.00	32,480.00	(10,955.00)	40,000.00	18,475.00
4241 - BD Expense- Title Fees	300.00	0.00	300.00	225.00	0.00	225.00	0.00	(225.00)
4705 - NSF Service Fees	243.00	171.00	72.00	1,900.00	1,160.00	740.00	1,500.00	(400.00)
4706 - BD Expense- NSF Fees	53.72	0.00	53.72	111.31	0.00	111.31	0.00	(111.31)
Total Other AR Income	**3,446.72**	**3,219.00**	**227.72**	**23,761.31**	**33,640.00**	**(9,878.69)**	**41,500.00**	**17,738.69**
Total Accounting Income	**3,446.72**	**3,219.00**	**227.72**	**23,761.31**	**33,640.00**	**(9,878.69)**	**41,500.00**	**17,738.69**
Expense								
Administrative								
5000 - General Administrative	0.00	0.00	0.00	109.97	0.00	109.97	0.00	(109.97)
5015 - Bank Charges & Fees	155.39	117.00	38.39	629.49	1,586.00	(956.51)	1,500.00	870.51
5121 - Currency Gain/Loss	0.00	0.00	0.00	20.04	0.00	20.04	0.00	(20.04)
5210 - Printing & Copying	31.36	0.00	31.36	1,629.80	1,611.00	18.80	5,000.00	3,370.20
5399 - Payroll Service Fees	2,399.31	1,752.00	647.31	17,460.13	12,282.00	5,178.13	16,000.00	(1,460.13)
Total Administrative	**2,586.06**	**1,869.00**	**717.06**	**19,849.43**	**15,479.00**	**4,370.43**	**22,500.00**	**2,650.57**
Regulatory Compliance								
7000 - Audit & Tax Services	20,000.00	3,906.00	16,094.00	41,970.00	40,685.00	1,285.00	49,000.00	7,030.00
9005 - State B&O Tax	46.40	80.00	(33.60)	351.37	808.00	(456.63)	1,000.00	648.63
Total Regulatory Compliance	**20,046.40**	**3,986.00**	**16,060.40**	**42,321.37**	**41,493.00**	**828.37**	**50,000.00**	**7,678.63**
CC&Rs/ Mandates								
5215 - Postage	133.76	179.00	(45.24)	1,361.97	1,586.00	(224.03)	5,000.00	3,638.03
Total CC&Rs/ Mandates	**133.76**	**179.00**	**(45.24)**	**1,361.97**	**1,586.00**	**(224.03)**	**5,000.00**	**3,638.03**
Payroll & Benefits								
5300 - Salaries	23,625.71	24,535.00	(909.29)	222,328.76	230,640.00	(8,311.24)	319,043.00	96,714.24
5335 - Payroll Taxes- Employer	2,143.57	2,207.00	(63.43)	21,667.13	20,748.00	919.13	28,701.00	7,033.87
5385 - Payroll Benefits - Medical	3,108.36	3,300.00	(191.64)	27,975.24	29,700.00	(1,724.76)	39,600.00	11,624.76

Income Statement Report
Sudden Valley Community Association
Accounting

September 01, 2025 thru September 30, 2025

	Current Period			Year to Date (9 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
<u>Expense</u>								
Payroll & Benefits								
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	**28,877.64**	**30,042.00**	**(1,164.36)**	**271,971.13**	**281,088.00**	**(9,116.87)**	**389,737.00**	**117,765.87**
Utilities								
6050 - Utilities- Communications Service	211.80	232.00	(20.20)	1,493.12	2,087.00	(593.88)	2,782.00	1,288.88
Total Utilities	**211.80**	**232.00**	**(20.20)**	**1,493.12**	**2,087.00**	**(593.88)**	**2,782.00**	**1,288.88**
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	0.00	632.00	(632.00)	7,499.00	7,896.00	(397.00)	10,000.00	2,501.00
7095 - Other Professional Services	0.00	0.00	0.00	17.52	0.00	17.52	0.00	(17.52)
Total Contracted & Professional Services	**0.00**	**632.00**	**(632.00)**	**7,516.52**	**7,896.00**	**(379.48)**	**10,000.00**	**2,483.48**
Total Accounting Expense	**51,855.66**	**36,940.00**	**14,915.66**	**344,604.64**	**349,629.00**	**(5,024.36)**	**480,019.00**	**135,414.36**
Total Accounting Income / (Loss)	**(48,408.94)**	**(33,721.00)**	**(14,687.94)**	**(320,843.33)**	**(315,989.00)**	**(4,854.33)**	**(438,519.00)**	**(117,675.67)**

Income Statement Report
Sudden Valley Community Association
SVCA Operations- Admin
September 01, 2025 thru September 30, 2025

	Current Period			Year to Date (9 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Income								
Other Income								
4245 - Photocopy Income	30.00	0.00	30.00	532.48	0.00	532.48	0.00	(532.48)
4255 - Maps and Signs	112.00	122.00	(10.00)	1,873.32	787.00	1,086.32	1,000.00	(873.32)
4840 - Non-Taxable Income	90.00	0.00	90.00	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	700.00	0.00	700.00	2,378.00	0.00	2,378.00	0.00	(2,378.00)
Total Other Income	**932.00**	**122.00**	**810.00**	**6,387.45**	**787.00**	**5,600.45**	**1,000.00**	**(5,387.45)**
Total SVCA Operations- Admin Income	**932.00**	**122.00**	**810.00**	**6,387.45**	**787.00**	**5,600.45**	**1,000.00**	**(5,387.45)**
Expense								
Administrative								
5000 - General Administrative	0.00	0.00	0.00	(60.00)	0.00	(60.00)	0.00	60.00
5015 - Bank Charges & Fees	766.57	295.00	471.57	12,926.32	4,637.00	8,289.32	5,000.00	(7,926.32)
5045 - Dues & Subscriptions	0.00	0.00	0.00	1,112.20	684.00	428.20	1,000.00	(112.20)
5090 - Office Supplies	697.00	2,243.00	(1,546.00)	10,846.86	17,172.00	(6,325.14)	21,000.00	10,153.14
5100 - GM Discretionary Funds	0.00	366.00	(366.00)	1,596.23	3,524.00	(1,927.77)	5,000.00	3,403.77
5120 - Cash Over/Short	(2.28)	0.00	(2.28)	293.73	0.00	293.73	0.00	(293.73)
5205 - Events Charges	0.00	0.00	0.00	6,697.33	6,041.00	656.33	7,500.00	802.67
5210 - Printing & Copying	1,741.74	652.00	1,089.74	10,281.14	7,899.00	2,382.14	10,000.00	(281.14)
5227 - Training & Conferences	0.00	125.00	(125.00)	1,171.40	1,125.00	46.40	1,500.00	328.60
5325 - Recruiting Expense	100.00	177.00	(77.00)	2,601.00	2,777.00	(176.00)	3,000.00	399.00
Total Administrative	**3,303.03**	**3,858.00**	**(554.97)**	**47,466.21**	**43,859.00**	**3,607.21**	**54,000.00**	**6,533.79**
Regulatory Compliance								
6300 - Permits & Licenses	15.00	0.00	15.00	61.29	0.00	61.29	0.00	(61.29)
9005 - State B&O Tax	12.97	0.00	12.97	70.58	0.00	70.58	0.00	(70.58)
Total Regulatory Compliance	**27.97**	**0.00**	**27.97**	**131.87**	**0.00**	**131.87**	**0.00**	**(131.87)**
CC&Rs/ Mandates								
5003 - Annual General Meeting	188.60	480.00	(291.40)	188.60	480.00	(291.40)	24,000.00	23,811.40

Income Statement Report
Sudden Valley Community Association
SVCA Operations- Admin
September 01, 2025 thru September 30, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Year to Date (9 months) Actual	Year to Date (9 months) Budget	Year to Date (9 months) Variance	Annual Budget	Budget Remaining
Expense								
CC&Rs/ Mandates								
5115 - Web Site Maintenance	81.00	0.00	81.00	1,511.56	4,218.00	(2,706.44)	5,000.00	3,488.44
5215 - Postage	5.94	68.00	(62.06)	1,161.40	800.00	361.40	1,000.00	(161.40)
5225 - Newsletter Services	0.00	109.00	(109.00)	3,427.20	540.00	2,887.20	1,200.00	(2,227.20)
Total CC&Rs/ Mandates	**275.54**	**657.00**	**(381.46)**	**6,288.76**	**6,038.00**	**250.76**	**31,200.00**	**24,911.24**
Payroll & Benefits								
5300 - Salaries	28,363.23	29,639.00	(1,275.77)	266,102.19	278,629.00	(12,526.81)	385,427.00	119,324.81
5335 - Payroll Taxes- Employer	2,491.98	2,661.00	(169.02)	24,736.88	25,014.00	(277.12)	34,602.00	9,865.12
5385 - Payroll Benefits - Medical	1,849.62	4,125.00	(2,275.38)	15,834.55	37,125.00	(21,290.45)	49,500.00	33,665.45
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	**32,704.83**	**36,425.00**	**(3,720.17)**	**306,673.62**	**340,768.00**	**(34,094.38)**	**472,420.00**	**165,746.38**
Utilities								
6035 - Utilities- Trash & Recycling Service	60.00	0.00	60.00	180.00	0.00	180.00	0.00	(180.00)
6050 - Utilities- Communications Service	1,418.60	500.00	918.60	11,599.32	4,500.00	7,099.32	6,000.00	(5,599.32)
Total Utilities	**1,478.60**	**500.00**	**978.60**	**11,779.32**	**4,500.00**	**7,279.32**	**6,000.00**	**(5,779.32)**
Maintenance & Landscaping								
6785 - Vehicle Fuel	0.00	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00
Total Maintenance & Landscaping	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**
Contracted & Professional Services								
5085 - Equipment Lease & Rental	0.00	0.00	0.00	812.58	5,827.00	(5,014.42)	7,000.00	6,187.42
5125 - IT Support and Services	3,569.57	3,816.00	(246.43)	28,005.28	31,300.00	(3,294.72)	40,000.00	11,994.72
6440 - Safety & Security Services	0.00	0.00	0.00	750.57	0.00	750.57	0.00	(750.57)
7095 - Other Professional Services	3,000.00	0.00	3,000.00	47,500.00	0.00	47,500.00	0.00	(47,500.00)
Total Contracted & Professional Services	**6,569.57**	**3,816.00**	**2,753.57**	**77,068.43**	**37,127.00**	**39,941.43**	**47,000.00**	**(30,068.43)**
Total SVCA Operations- Admin Expense	**44,359.54**	**45,256.00**	**(896.46)**	**449,408.21**	**432,792.00**	**16,616.21**	**611,120.00**	**161,711.79**
Total SVCA Operations- Admin Income / (L	**(43,427.54)**	**(45,134.00)**	**1,706.46**	**(443,020.76)**	**(432,005.00)**	**(11,015.76)**	**(610,120.00)**	**(167,099.24)**

Income Statement Report
Sudden Valley Community Association
Facilities

September 01, 2025 thru September 30, 2025

	Current Period			Year to Date (9 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Income								
Area Z Rental Income								
4410 - Area Z Storage Rental Income	45.00	(164.00)	209.00	20,379.50	18,734.00	1,645.50	24,000.00	3,620.50
4412 - BD Expense- Area Z	334.00	0.00	334.00	13.50	0.00	13.50	0.00	(13.50)
Total Area Z Rental Income	**379.00**	**(164.00)**	**543.00**	**20,393.00**	**18,734.00**	**1,659.00**	**24,000.00**	**3,607.00**
Lease Income								
4430 - Lease Income - Restaurant	3,931.50	3,083.00	848.50	35,383.50	27,750.00	7,633.50	37,000.00	1,616.50
4435 - Lease Income - Barn 8	1,300.00	1,200.00	100.00	11,700.00	10,800.00	900.00	14,400.00	2,700.00
4439 - Lease Income- Library	600.00	600.00	0.00	4,800.00	4,800.00	0.00	6,600.00	1,800.00
Total Lease Income	**5,831.50**	**4,883.00**	**948.50**	**51,883.50**	**43,350.00**	**8,533.50**	**58,000.00**	**6,116.50**
Non-Lease Facility Rentals								
4400 - Facility Rentals	0.00	167.00	(167.00)	0.00	1,500.00	(1,500.00)	2,000.00	2,000.00
Total Non-Lease Facility Rentals	**0.00**	**167.00**	**(167.00)**	**0.00**	**1,500.00**	**(1,500.00)**	**2,000.00**	**2,000.00**
Total Facilities Income	**6,210.50**	**4,886.00**	**1,324.50**	**72,276.50**	**63,584.00**	**8,692.50**	**84,000.00**	**11,723.50**
Expense								
Regulatory Compliance								
6300 - Permits & Licenses	0.00	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00
7110 - Regulatory Compliance	73.42	130.00	(56.58)	660.78	1,163.00	(502.22)	1,550.00	889.22
9005 - State B&O Tax	88.65	56.00	32.65	998.45	732.00	266.45	1,000.00	1.55
Total Regulatory Compliance	**162.07**	**186.00**	**(23.93)**	**1,659.23**	**1,995.00**	**(335.77)**	**2,650.00**	**990.77**
Payroll & Benefits								
5300 - Salaries	4,061.19	3,402.00	659.19	34,587.64	31,982.00	2,605.64	44,241.00	9,653.36
5335 - Payroll Taxes- Employer	452.95	404.00	48.95	3,880.89	3,795.00	85.89	5,249.00	1,368.11
5385 - Payroll Benefits - Medical	777.08	825.00	(47.92)	6,993.72	7,425.00	(431.28)	9,900.00	2,906.28
5395 - Payroll Benefits - 401(k)	0.00	0.00	0.00	0.00	0.00	0.00	332.00	332.00
Total Payroll & Benefits	**5,291.22**	**4,631.00**	**660.22**	**45,462.25**	**43,202.00**	**2,260.25**	**59,722.00**	**14,259.75**

Income Statement Report
Sudden Valley Community Association
Facilities

September 01, 2025 thru September 30, 2025

	Current Period			Year to Date (9 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Expense								
Insurance								
5400 - Insurance Premiums	44.17	0.00	44.17	397.26	0.00	397.26	0.00	(397.26)
Total Insurance	**44.17**	**0.00**	**44.17**	**397.26**	**0.00**	**397.26**	**0.00**	**(397.26)**
Utilities								
6000 - Utilities	(3,656.72)	0.00	(3,656.72)	(3,548.55)	0.00	(3,548.55)	0.00	3,548.55
6005 - Utilities- Natural Gas	930.50	521.00	409.50	7,607.06	6,696.00	911.06	8,683.00	1,075.94
6023 - Utilities- Water & Sewer	0.00	0.00	0.00	13,266.22	12,662.00	604.22	19,441.00	6,174.78
6033 - Utilities- Electricity	2,385.15	1,834.00	551.15	26,720.50	21,367.00	5,353.50	29,448.00	2,727.50
6035 - Utilities- Trash & Recycling Service	1,896.53	984.00	912.53	11,209.83	10,802.00	407.83	15,000.00	3,790.17
6050 - Utilities- Communications Service	807.44	2,500.00	(1,692.56)	7,035.90	22,500.00	(15,464.10)	30,000.00	22,964.10
Total Utilities	**2,362.90**	**5,839.00**	**(3,476.10)**	**62,290.96**	**74,027.00**	**(11,736.04)**	**102,572.00**	**40,281.04**
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	2,322.28	2,912.00	(589.72)	19,991.44	28,392.00	(8,400.56)	40,000.00	20,008.56
6520 - Building R&M- Contract Vendor	484.16	2,061.00	(1,576.84)	22,778.07	33,053.00	(10,274.93)	45,000.00	22,221.93
6635 - Janitorial Supplies	747.54	1,130.00	(382.46)	11,213.02	9,304.00	1,909.02	12,000.00	786.98
6675 - Equipment R&M	0.00	0.00	0.00	817.83	10,000.00	(9,182.17)	10,000.00	9,182.17
6795 - Other Supplies	0.00	129.00	(129.00)	285.33	1,162.00	(876.67)	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	**3,553.98**	**6,232.00**	**(2,678.02)**	**55,760.42**	**82,911.00**	**(27,150.58)**	**109,550.00**	**53,789.58**
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	**11,414.34**	**16,888.00**	**(5,473.66)**	**173,060.12**	**209,784.00**	**(36,723.88)**	**289,494.00**	**116,433.88**
Total Facilities Income / (Loss)	**(5,203.84)**	**(12,002.00)**	**6,798.16**	**(100,783.62)**	**(146,200.00)**	**45,416.38**	**(205,494.00)**	**(104,710.38)**

Income Statement Report
Sudden Valley Community Association
Maintenance

September 01, 2025 thru September 30, 2025

	Current Period			Year to Date (9 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Expense								
Administrative								
5090 - Office Supplies	0.00	0.00	0.00	0.00	150.00	(150.00)	150.00	150.00
6408 - Uniforms	23.05	304.00	(280.95)	2,708.57	1,837.00	871.57	2,500.00	(208.57)
Total Administrative	**23.05**	**304.00**	**(280.95)**	**2,708.57**	**1,987.00**	**721.57**	**2,650.00**	**(58.57)**
Regulatory Compliance								
6300 - Permits & Licenses	0.00	2.00	(2.00)	2,024.64	1,667.00	357.64	2,200.00	175.36
9005 - State B&O Tax	0.00	50.00	(50.00)	0.00	50.00	(50.00)	100.00	100.00
Total Regulatory Compliance	**0.00**	**52.00**	**(52.00)**	**2,024.64**	**1,717.00**	**307.64**	**2,300.00**	**275.36**
Payroll & Benefits								
5300 - Salaries	21,948.92	26,837.00	(4,888.08)	208,815.29	238,244.00	(29,428.71)	331,728.00	122,912.71
5335 - Payroll Taxes- Employer	2,230.00	2,882.00	(652.00)	22,437.21	25,585.00	(3,147.79)	35,627.00	13,189.79
5385 - Payroll Benefits - Medical	1,636.36	4,017.00	(2,380.64)	31,594.99	36,156.00	(4,561.01)	48,208.00	16,613.01
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	0.00	0.00	9,757.41	7,500.00	2,257.41	15,000.00	5,242.59
6447.2 - Weather Response Payroll Taxes	0.00	0.00	0.00	793.46	750.00	43.46	1,500.00	706.54
Total Payroll & Benefits	**25,815.28**	**33,736.00**	**(7,920.72)**	**273,398.36**	**308,235.00**	**(34,836.64)**	**434,551.00**	**161,152.64**
Utilities								
6050 - Utilities- Communications Service	470.45	343.00	127.45	2,966.77	3,089.00	(122.23)	4,119.00	1,152.23
Total Utilities	**470.45**	**343.00**	**127.45**	**2,966.77**	**3,089.00**	**(122.23)**	**4,119.00**	**1,152.23**
Maintenance & Landscaping								
6110 - Landscape R&M	0.00	554.00	(554.00)	2,170.07	4,344.00	(2,173.93)	5,000.00	2,829.93
6447 - Weather Response	678.28	0.00	678.28	1,701.08	21,210.00	(19,508.92)	35,000.00	33,298.92
6610 - Raw Materials	0.00	0.00	0.00	2,302.94	2,016.00	286.94	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	1,107.01	372.00	735.01	11,423.02	9,833.00	1,590.02	15,000.00	3,576.98
6765 - Small Tools & Equipment	1,497.68	3,395.00	(1,897.32)	4,328.25	6,118.00	(1,789.75)	12,000.00	7,671.75
6775 - Vehicle R&M	1,945.88	1,465.00	480.88	10,895.60	9,618.00	1,277.60	17,500.00	6,604.40

Income Statement Report
Sudden Valley Community Association
Maintenance

September 01, 2025 thru September 30, 2025

	Current Period			Year to Date (9 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Expense								
Maintenance & Landscaping								
6785 - Vehicle Fuel	1,809.77	1,087.00	722.77	14,090.98	11,146.00	2,944.98	14,683.00	592.02
6795 - Other Supplies	0.00	2,315.00	(2,315.00)	3,290.92	3,053.00	237.92	5,000.00	1,709.08
Total Maintenance & Landscaping	**7,038.62**	**9,188.00**	**(2,149.38)**	**54,111.43**	**67,338.00**	**(13,226.57)**	**111,683.00**	**57,571.57**
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	0.00	0.00	0.00	8,785.00	7,978.00	807.00	25,000.00	16,215.00
Total Contracted & Professional Services	**0.00**	**0.00**	**0.00**	**14,406.20**	**13,838.00**	**568.20**	**33,000.00**	**18,593.80**
Total Maintenance Expense	**33,347.40**	**43,623.00**	**(10,275.60)**	**349,615.97**	**396,204.00**	**(46,588.03)**	**588,303.00**	**238,687.03**
Total Maintenance Income / (Loss)	**(33,347.40)**	**(43,623.00)**	**10,275.60**	**(349,615.97)**	**(396,204.00)**	**46,588.03**	**(588,303.00)**	**(238,687.03)**

Income Statement Report
Sudden Valley Community Association
Golf Enterprise
September 1, 2025 to September 30, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Year to Date (9 months) Actual	Year to Date (9 months) Budget	Year to Date (9 months) Variance	Annual Budget	Budget Remaining
Income								
Golf Income								
4150 - Golf Course Annual Greens Fees	$ 16,686	$ 12,113	$ 4,573	$ 363,296	$ 354,415	$ 8,881	$ 387,000	$ 23,704
4151 - BD Expense- Golf	34	-	34	(7,279)	-	(7,279)	-	7,279
4154 - Golf Course Daily Greens Fees	107,911	117,500	(9,589)	671,510	688,106	(16,596)	754,171	82,661
4170 - Driving Range Fees	5,667	4,425	1,242	41,539	34,794	6,745	38,900	(2,639)
4174 - Golf Cart Rental	32,544	33,401	(857)	205,877	209,146	(3,269)	227,679	21,802
4176 - Golf Club Storage	14	25	(11)	1,686	1,638	48	1,850	164
4178 - Trail Fees	528	662	(134)	14,595	14,434	161	15,400	805
Total Golf Income	**163,384**	**168,126**	**(4,742)**	**1,291,225**	**1,302,533**	**(11,308)**	**1,425,000**	**133,776**
Other AR Income								
4830 - Advertising Income	-	-	-	-	-	-	-	-
Total Other AR Income	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Golf Pro Income	**163,384**	**168,126**	**(4,742)**	**1,291,225**	**1,302,533**	**(11,308)**	**1,425,000**	**133,776**
Expense								
Administrative								
5107 - Advertising Costs	403	-	403	11,899	11,768	131	15,000	3,101
5015 - Bank Charges & Fees	5,307	4,828	479	26,280	24,630	1,650	32,000	5,720
5120 - Cash Over/Short	(6)	-	(6)	102	-	102	-	(102)
5045 - Dues & Subscriptions	1,648	966	682	28,991	24,840	4,151	29,393	402
5000 - General Administrative	-	-	-	-	-	-	-	-
5090 - Office Supplies	92	-	92	609	879	(270)	1,100	491
5205 - Events Charges	-	10	(10)	-	90	(90)	120	120
5210 - Printing & Copying	-	-	-	181	363	(182)	1,800	1,619
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	377	419	(42)	4,214	5,195	(981)	7,100	2,886
Total Administrative	**7,822**	**6,223**	**1,599**	**76,869**	**73,145**	**3,724**	**100,578**	**23,710**
Regulatory Compliance								
6165 - Hazardous Tree Removal/ Pruning	-	-	-	-	-	-	-	-
7110 - Requlatory Compliance	-	-	-	-	-	-	-	-
6300 - Permits & Licenses	-	-	-	568	133	435	400	(168)
9005 - State B&O Tax	767	859	(92)	5,609	6,296	(687)	7,500	1,891
TotalRegulatory Compliance	**767**	**859**	**(92)**	**6,177**	**6,429**	**(252)**	**7,900**	**1,723**
CC&Rs/ Mandates								
5215 - Postage	-	31	(31)	32	278	(246)	370	338
5115 - Web Site Maintenance	-	225	(225)	-	2,024	(2,024)	2,700	2,700
CC&Rs/ Mandates Total	**-**	**256**	**(256)**	**32**	**2,302**	**(2,270)**	**3,070**	**3,038**
Payroll & Benefits								
5300 - Salaries	58,720	79,443	(20,723)	540,233	575,700	(35,467)	760,037	219,804
5335 - Payroll Taxes- Employer	6,370	7,850	(1,480)	59,187	56,851	2,336	75,032	15,846
5385 - Payroll Benefits - Medical	4,560	8,250	(3,690)	55,256	74,250	(18,994)	99,000	43,744
5395 - Payroll Benefits - 401(k)	-	-	-	-	-	-	5,700	5,700
Total Payroll & Benefits	**69,649**	**95,543**	**(25,894)**	**654,676**	**706,801**	**(52,125)**	**939,769**	**285,094**

Income Statement Report
Sudden Valley Community Association
Golf Enterprise
September 1, 2025 to September 30, 2025

	Current Period			Year to Date (9 months)				
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Budget Remaining
Insurance								
5400 - Insurance Premiums	298	321	(23)	2,680	2,780	(100)	3,740	1,060
Total Insurance	**298**	**321**	**(23)**	**2,680**	**2,780**	**(100)**	**3,740**	**1,060**
Utilities								
6050 - Utilities- Communications Service	832	853	(21)	7,127	7,679	(552)	10,239	3,112
6033 - Utilities- Electricity	2,309	2,049	260	17,883	17,081	802	20,968	3,085
6005 - Utilities- Natural Gas	477	414	63	5,322	4,502	820	6,171	849
6023 - Utilities- Water & Sewer	-	-	-	8,692	9,048	(356)	13,629	4,937
6035 - Utilties- Trash & Recycling Service	457	415	42	4,021	3,725	296	4,968	947
Total Utilities	**4,074**	**3,731**	**343**	**43,046**	**42,035**	**1,011**	**55,975**	**12,930**
Maintenance & Landscaping								
6675 - Equipment R&M	8,337	5,913	2,424	76,467	45,690	30,777	50,000	(26,467)
6635 - Janitorial Supplies	-	-	-	-	-	-	-	-
6110 - Landscape R&M	2,226	2,858	(632)	43,030	39,416	3,614	40,000	(3,030)
6796 - Other R&M	-	2,325	(2,325)	4,768	2,853	1,915	2,980	(1,790)
6795 - Other Supplies	552	967	(415)	23,075	20,198	2,877	21,500	(1,575)
6610 - Raw Materials	-	-	-	47,852	35,963	11,889	38,000	(9,852)
6621 - Raw Materials: Sand & Gravel	284	3,804	(3,520)	28,146	33,616	(5,470)	40,000	11,854
6765 - Small Tools & Equipment	650	-	650	4,500	4,601	(101)	5,400	900
6785 - Vehicle Fuel	4,023	3,886	137	24,930	29,707	(4,777)	35,761	10,830
6775 - Vehicle R&M	-	-	-	356	1,200	(844)	1,200	844
6448 - COVID 19 Response	-	-	-	-	-	-	-	-
Total Maintenance & Landscaping	**16,072**	**19,753**	**(3,681)**	**253,125**	**213,244**	**39,881**	**234,841**	**(18,286)**
Contracted & Professional Services								
5085 - Equipment Lease & Rental	-	3,332	(3,332)	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	**-**	**3,332**	**(3,332)**	**10,776**	**15,965**	**(5,189)**	**16,300**	**5,524**
Total Golf Expense	**98,682**	**130,018**	**(31,336)**	**1,047,380**	**1,062,701**	**(15,321)**	**1,362,173**	**314,793**
Total Golf Income / (Loss)	**$ 64,702**	**$ 38,108**	**$ 26,594**	**$ 243,844**	**$ 239,832**	**$ 4,012**	**$ 62,827**	**$ (181,017)**

Income Statement Report
Sudden Valley Community Association
Marina
September 01, 2025 thru September 30, 2025

	Current Period			Year to Date (9 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Income								
Marina Income								
4415 - Marina Wet Slip Income	0.00	0.00	0.00	18,942.40	24,828.00	(5,885.60)	24,828.00	5,885.60
4420 - Marina Dry Slip Income	0.00	0.00	0.00	78,641.00	75,929.00	2,712.00	75,929.00	(2,712.00)
4425 - Marina Wet/Dry Combo Income	0.00	0.00	0.00	139,876.00	129,544.00	10,332.00	129,544.00	(10,332.00)
4426 - BD Expense- Marina	0.00	0.00	0.00	(630.00)	0.00	(630.00)	0.00	630.00
Total Marina Income	**0.00**	**0.00**	**0.00**	**236,829.40**	**230,301.00**	**6,528.40**	**230,301.00**	**(6,528.40)**
Other Income								
4220 - Marina Gate & Access Cards	50.00	0.00	50.00	7,014.00	6,400.00	614.00	6,400.00	(614.00)
Total Other Income	**50.00**	**0.00**	**50.00**	**7,014.00**	**6,400.00**	**614.00**	**6,400.00**	**(614.00)**
Total Marina Income	**50.00**	**0.00**	**50.00**	**243,843.40**	**236,701.00**	**7,142.40**	**236,701.00**	**(7,142.40)**
Expense								
Administrative								
5090 - Office Supplies	0.00	83.00	(83.00)	186.37	750.00	(563.63)	1,000.00	813.63
5210 - Printing & Copying	0.00	0.00	0.00	0.00	200.00	(200.00)	200.00	200.00
Total Administrative	**0.00**	**83.00**	**(83.00)**	**186.37**	**950.00**	**(763.63)**	**1,200.00**	**1,013.63**
Regulatory Compliance								
7110 - Regulatory Compliance	176.45	189.00	(12.55)	1,589.42	1,676.00	(86.58)	2,160.00	570.58
9005 - State B&O Tax	0.31	64.00	(63.69)	3,623.64	3,507.00	116.64	3,500.00	(123.64)
Total Regulatory Compliance	**176.76**	**253.00**	**(76.24)**	**5,213.06**	**5,183.00**	**30.06**	**5,660.00**	**446.94**
Utilities								
6023 - Utilities- Water & Sewer	0.00	0.00	0.00	1,195.11	1,157.00	38.11	1,868.00	672.89
6033 - Utilities- Electricity	87.70	74.00	13.70	1,656.71	1,290.00	366.71	1,766.00	109.29
6050 - Utilities- Communications Service	308.31	161.00	147.31	2,710.25	1,454.00	1,256.25	1,939.00	(771.25)
Total Utilities	**396.01**	**235.00**	**161.01**	**5,562.07**	**3,901.00**	**1,661.07**	**5,573.00**	**10.93**
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

September 01, 2025 thru September 30, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Year to Date (9 months) Actual	Year to Date (9 months) Budget	Year to Date (9 months) Variance	Annual Budget	Budget Remaining
Expense								
Maintenance & Landscaping								
6515 - Building R&M- Materials	0.00	0.00	0.00	1,440.61	1,000.00	440.61	1,000.00	(440.61)
6675 - Equipment R&M	0.00	0.00	0.00	1,408.96	1,250.00	158.96	1,250.00	(158.96)
6795 - Other Supplies	0.00	0.00	0.00	333.59	500.00	(166.41)	500.00	166.41
6796 - Other R&M	150.00	0.00	150.00	2,142.79	1,800.00	342.79	1,800.00	(342.79)
Total Maintenance & Landscaping	**150.00**	**0.00**	**150.00**	**6,088.95**	**6,050.00**	**38.95**	**6,050.00**	**(38.95)**
Total Marina Expense	**722.77**	**571.00**	**151.77**	**17,050.45**	**16,084.00**	**966.45**	**18,483.00**	**1,432.55**
Total Marina Income / (Loss)	**(672.77)**	**(571.00)**	**(101.77)**	**226,792.95**	**220,617.00**	**6,175.95**	**218,218.00**	**(8,574.95)**

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

	Current Period			Year to Date (9 months)				
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Budget Remaining
Income								
Non-Lease Facility Rentals								
4400 - Facility Rentals	60	-	60	11,680	6,912	4,768	10,000	(1,680)
4411 - Picnic Shelter Rentals	-	-	-	2,100	-	2,100	-	(2,100)
	60	**-**	**60**	**13,780**	**6,912**	**6,868**	**10,000**	**(3,780)**
Rec Center and Pools Income								
4510 - Health Club Membership	105	85	20	2,116	678	1,438	1,000	(1,116)
4223 - Gym and Pool Access Cards	202	103	99	3,426	2,709	717	3,000	(426)
4502 - Instructor & Trainer Fees	215	492	(277)	3,907	2,531	1,376	3,000	(907)
4513 - Main Pool Income	290	232	58	28,150	25,000	3,150	25,000	(3,150)
4515 - Locker Rental	-	-	-	130	-	130	-	(130)
4516 - Quiet Pool Income	-	60	(60)	28	300	(272)	300	272
4010 - Recreation Special Assmt 062018 to052023	-	-	-	-	-	-	-	-
4011 - BD Expense- Rec SA 062018 to 052023	-	-	-	1,318	-	1,318	-	(1,318)
4840 - Other Income	-	-	-	-	-	-	-	-
Total Recreation Income	**812**	**972**	**(160)**	**39,075**	**31,218**	**7,857**	**32,300**	**(6,775)**
Total Recreation Income	**872**	**972**	**(100)**	**52,855**	**38,130**	**14,725**	**42,300**	**(10,555)**
Expense								
Administrative								
5015 - Bank Charges & Fees	-	-	-	-	-	-	-	-
5090 - Office Supplies	-	175	(175)	5,064	894	4,170	2,100	(2,964)
5120 - Cash Over/Short	15	-	15	15	-	15	-	(15)
5195 - Other Administrative Services	-	-	-	-	-	-	-	-
5205 - Events Charges	-	-	-	-	-	-	-	-
5210 - Printing and Copying	-	-	-	553	-	553	-	(553)
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	**15**	**175**	**(160)**	**8,610**	**7,394**	**1,216**	**8,600**	**(10)**
Regulatory Compliance								
6300 - Permits & Licenses	-	-	-	910	1,000	(90)	1,000	90
9005 - State B&O Tax	28	25	3	555	254	301	300	(255)
Total Regulatory Compliance	**28**	**25**	**3**	**1,466**	**1,254**	**212**	**1,300**	**(165)**
CC&Rs/ Mandates								
5215 - Postage	-	-	-	232	300	(68)	300	68
CC&Rs/ Mandates Total	**-**	**-**	**-**	**232**	**300**	**(68)**	**300**	**68**
Payroll & Benefits								
5300 - Salaries	25,658	12,604	13,054	254,193	186,262	67,931	229,126	(25,067)
5335 - Payroll Taxes- Employer	2,779	1,239	1,540	28,067	18,436	9,631	22,649	(5,418)
5385 - Payroll Benefits - Medical	1,554	1,650	(96)	13,991	14,850	(859)	19,800	5,809
5395 - Payroll Benefits - 401(k)	-	-	-	-	-	-	1,215	1,215
Total Payroll & Benefits	**29,990**	**15,493**	**14,497**	**296,251**	**219,548**	**76,703**	**272,790**	**(23,461)**

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

	Current Period			Year to Date (9 months)				
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Budget Remaining
Utilities								
6000 - Utilities	-	-	-	-	-	-	-	-
6050 - Utilities- Communications Service	970	981	(11)	8,528	8,824	(296)	11,765	3,237
6033 - Utilities- Electricity	1,994	1,473	521	15,586	12,113	3,473	15,364	(222)
6005 - Utilities- Natural Gas	251	300	(49)	10,860	9,262	1,598	10,813	(47)
6023 - Utilities- Water & Sewer	-	-	-	4,329	13,068	(8,739)	16,620	12,291
6035 - Utilities- Trash & Recycling Service	236	234	2	2,479	2,414	65	3,114	635
Total Utilities	**3,451**	**2,988**	**463**	**41,781**	**45,681**	**(3,900)**	**57,676**	**15,894**
Maintenance & Landscaping								
6515 - Building R&M- Materials	-	-	-	-	-	-	-	-
6520 - Building R&M- Contract Services	-	-	-	-	-	-	-	-
6675 - Equipment R&M	402	-	402	10,882	6,620	4,262	7,500	(3,382)
6635 - Janitorial Supplies	-	208	(208)	-	1,875	(1,875)	2,500	2,500
6110 - Landscape R&M	-	-	-	-	-	-	-	-
6796 - Other R&M	-	-	-	-	-	-	-	-
6795 - Other Supplies	113	614	(501)	5,687	7,750	(2,063)	7,750	2,063
6621 - Raw Materials: Sand & Gravel	-	-	-	-	-	-	-	-
6765 - Small Tools & Equipment	-	-	-	-	-	-	-	-
6785 - Vehicle Fuel	-	-	-	-	-	-	-	-
6775 - Vehicle R&M	-	-	-	-	-	-	-	-
Total Maintenance & Landscaping	**515**	**822**	**(307)**	**16,570**	**16,245**	**325**	**17,750**	**1,181**
Contracted & Professional Services								
5085 - Equipment Lease and Rental	-	-	-	-	-	-	-	-
6438 - Pool Management	3,964	8,030	(4,066)	54,676	55,000	(324)	55,000	324
6440 - Safety & Security Services	-	42	(42)	-	375	(375)	500	500
7095 - Contracted and Professional Services	-	-	-	-	-	-	-	-
7110 - Regulatory Compliance	-	-	-	-	-	-	-	-
Total Contracted & Professional Services	**3,964**	**8,072**	**(4,108)**	**54,676**	**55,375**	**(699)**	**55,500**	**824**
Total Recreation Expense	**37,964**	**27,575**	**10,389**	**419,585**	**345,797**	**73,788**	**413,916**	**(5,669)**
Total Recreation Income / (Loss)	**$ (37,092)**	**$ (26,603)**	**$ (10,489)**	**$ (366,730)**	**$ (307,667)**	**$ (59,063)**	**$ (371,616)**	**$ (4,886)**

Income Statement Report
Sudden Valley Community Association
UDR Activity
September 01, 2025 thru September 30, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Year to Date (9 months) Actual	Year to Date (9 months) Budget	Year to Date (9 months) Variance	Annual Budget	Budget Remaining
Income								
Dues and Assessments Income- UDR								
4000 - Member Assessments 2015	0.00	0.00	0.00	(231.63)	0.00	(231.63)	0.00	231.63
4001 - BD Expense- 2024 Ops & prior	471.80	0.00	471.80	41,949.68	0.00	41,949.68	0.00	(41,949.68)
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	**471.80**	**0.00**	**471.80**	**(11,089.25)**	**0.00**	**(11,089.25)**	**0.00**	**11,089.25**
Lease Income								
4439.1 - Lease Income- Library Prepaid Rec	666.67	0.00	666.67	6,000.03	0.00	6,000.03	0.00	(6,000.03)
Total Lease Income	**666.67**	**0.00**	**666.67**	**6,000.03**	**0.00**	**6,000.03**	**0.00**	**(6,000.03)**
Collections Income								
4710 - Late Fees & Interest	4,951.97	0.00	4,951.97	49,923.39	0.00	49,923.39	0.00	(49,923.39)
4711 - BD Expense- Late Fee & Int	(1,900.77)	0.00	(1,900.77)	(7,466.18)	0.00	(7,466.18)	0.00	7,466.18
4720 - Legal Fees/ Reimbursements	4,878.00	0.00	4,878.00	5,353.00	0.00	5,353.00	0.00	(5,353.00)
4721 - BD Expense- Legal	(523.25)	0.00	(523.25)	7,587.62	0.00	7,587.62	0.00	(7,587.62)
Total Collections Income	**7,405.95**	**0.00**	**7,405.95**	**55,397.83**	**0.00**	**55,397.83**	**0.00**	**(55,397.83)**
Investment Income								
4910 - Interest Earned - Reserve Accounts	123.88	0.00	123.88	1,337.21	0.00	1,337.21	0.00	(1,337.21)
Total Investment Income	**123.88**	**0.00**	**123.88**	**1,337.21**	**0.00**	**1,337.21**	**0.00**	**(1,337.21)**
Total UDR Activity Income	**8,668.30**	**0.00**	**8,668.30**	**51,645.82**	**0.00**	**51,645.82**	**0.00**	**(51,645.82)**
Expense								
Regulatory Compliance								
9005 - State B&O Tax	74.28	0.00	74.28	748.85	0.00	748.85	0.00	(748.85)
Total Regulatory Compliance	**74.28**	**0.00**	**74.28**	**748.85**	**0.00**	**748.85**	**0.00**	**(748.85)**
CC&Rs/ Mandates								
5025 - Collection Charges	140.78	0.00	140.78	1,932.38	0.00	1,932.38	0.00	(1,932.38)

Income Statement Report
Sudden Valley Community Association
UDR Activity
September 01, 2025 thru September 30, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Year to Date (9 months) Actual	Year to Date (9 months) Budget	Year to Date (9 months) Variance	Annual Budget	Budget Remaining
Expense								
CC&Rs/ Mandates								
5065 - Lien Charges	0.00	0.00	0.00	4,553.50	0.00	4,553.50	0.00	(4,553.50)
Total CC&Rs/ Mandates	**140.78**	**0.00**	**140.78**	**6,485.88**	**0.00**	**6,485.88**	**0.00**	**(6,485.88)**
Payroll & Benefits								
5391 - Accrued Vacation Liability	(603.80)	0.00	(603.80)	13,694.23	0.00	13,694.23	0.00	(13,694.23)
Total Payroll & Benefits	**(603.80)**	**0.00**	**(603.80)**	**13,694.23**	**0.00**	**13,694.23**	**0.00**	**(13,694.23)**
Reserve Expenses/Transfers								
9890 - UDR Legal Expenses	150.00	0.00	150.00	150.00	0.00	150.00	0.00	(150.00)
Total Reserve Expenses/Transfers	**150.00**	**0.00**	**150.00**	**150.00**	**0.00**	**150.00**	**0.00**	**(150.00)**
Reserve UDR Projects								
9624.02 - 2024 GM Recruiting Search	2,872.00	0.00	2,872.00	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	14,905.60	0.00	14,905.60	74,943.20	0.00	74,943.20	0.00	(74,943.20)
Total Reserve UDR Projects	**17,777.60**	**0.00**	**17,777.60**	**88,197.79**	**0.00**	**88,197.79**	**0.00**	**(88,197.79)**
Total UDR Activity Expense	**17,538.86**	**0.00**	**17,538.86**	**109,276.75**	**0.00**	**109,276.75**	**0.00**	**(109,276.75)**
Total UDR Activity Income / (Loss)	**(8,870.56)**	**0.00**	**(8,870.56)**	**(57,630.93)**	**0.00**	**(57,630.93)**	**0.00**	**57,630.93**

Income Statement Report
Sudden Valley Community Association
SVCA Reserves

September 01, 2025 thru September 30, 2025

	Current Period			Year to Date (9 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	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)
4043.25 - Capital Rep & Repl Assmt 2025	120,457.93	0.00	120,457.93	1,085,635.51	0.00	1,085,635.51	0.00	(1,085,635.51)
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	515.44	0.00	515.44	18,578.42	0.00	18,578.42	0.00	(18,578.42)
4049 - BD Expense - CRRRF 2025	87.91	0.00	87.91	(16,777.24)	0.00	(16,777.24)	0.00	16,777.24
4050 - Roads Capital Assessment	0.00	0.00	0.00	(39.73)	0.00	(39.73)	0.00	39.73
4051 - BD Expense- Roads 24 & Prior	565.60	0.00	565.60	19,850.90	0.00	19,850.90	0.00	(19,850.90)
4053 - BD Expense - Roads 2025	100.68	0.00	100.68	(17,852.34)	0.00	(17,852.34)	0.00	17,852.34
4055.25 - Roads Capital Assmt 2025	123,887.98	0.00	123,887.98	1,116,469.73	0.00	1,116,469.73	0.00	(1,116,469.73)
4060.19 - Mailbox Capital Assmt 2019	0.00	0.00	0.00	0.71	0.00	0.71	0.00	(0.71)
4060.25 - Mailbox Capital Assmt 2025	2,213.96	0.00	2,213.96	19,950.76	0.00	19,950.76	0.00	(19,950.76)
4061 - BD Expense- Mailbox 2025	1.61	0.00	1.61	(313.48)	0.00	(313.48)	0.00	313.48
4062 - BD Expense- Mailbox 24 & Prior	10.05	0.00	10.05	336.46	0.00	336.46	0.00	(336.46)
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	**247,841.16**	**0.00**	**247,841.16**	**2,212,228.06**	**0.00**	**2,212,228.06**	**0.00**	**(2,212,228.06)**
Investment Income								
4910 - Interest Earned - Reserve Accounts	3,056.79	0.00	3,056.79	26,302.22	0.00	26,302.22	0.00	(26,302.22)
Total Investment Income	**3,056.79**	**0.00**	**3,056.79**	**26,302.22**	**0.00**	**26,302.22**	**0.00**	**(26,302.22)**
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)
Total Capital Gain (Loss) on Sale of Assets	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**0.00**	**(1,200.00)**
Total SVCA Reserves Income	**250,897.95**	**0.00**	**250,897.95**	**2,239,730.28**	**0.00**	**2,239,730.28**	**0.00**	**(2,239,730.28)**

Income Statement Report
Sudden Valley Community Association
SVCA Reserves
September 01, 2025 thru September 30, 2025

	Current Period			Year to Date (9 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Expense								
Depreciation Expense								
6343 - Depr - Finance ROU Assets	6,483.53	0.00	6,483.53	58,351.77	0.00	58,351.77	0.00	(58,351.77)
6320 - Depr - Buildings	7,771.34	0.00	7,771.34	69,942.06	0.00	69,942.06	0.00	(69,942.06)
6325 - Depr - Land Improvement	8,363.90	0.00	8,363.90	75,275.10	0.00	75,275.10	0.00	(75,275.10)
6326 - Depr - Mailboxes	1,979.19	0.00	1,979.19	17,812.71	0.00	17,812.71	0.00	(17,812.71)
6327 - Depr - Roads and Bridges	55,485.13	0.00	55,485.13	499,366.17	0.00	499,366.17	0.00	(499,366.17)
6328 - Depr - Building Improvements	16,064.74	0.00	16,064.74	144,582.66	0.00	144,582.66	0.00	(144,582.66)
6330 - Depr - Furniture & Fixtures	645.50	0.00	645.50	5,809.50	0.00	5,809.50	0.00	(5,809.50)
6335 - Depr - Communication Equipment	123.45	0.00	123.45	1,111.05	0.00	1,111.05	0.00	(1,111.05)
6337 - Depr - Computers	1,314.77	0.00	1,314.77	11,832.93	0.00	11,832.93	0.00	(11,832.93)
6340 - Depr - Machinery & Equipment	9,800.01	0.00	9,800.01	88,200.09	0.00	88,200.09	0.00	(88,200.09)
6360 - Amortization	678.47	0.00	678.47	6,106.23	0.00	6,106.23	0.00	(6,106.23)
Total Depreciation Expense	**108,710.03**	**0.00**	**108,710.03**	**978,390.27**	**0.00**	**978,390.27**	**0.00**	**(978,390.27)**
Reserve Expenses/Transfers								
8002 - CRRRF Loan Interest Expense	4,733.73	0.00	4,733.73	46,089.38	0.00	46,089.38	0.00	(46,089.38)
Total Reserve Expenses/Transfers	**4,733.73**	**0.00**	**4,733.73**	**46,089.38**	**0.00**	**46,089.38**	**0.00**	**(46,089.38)**
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	27,585.00	0.00	27,585.00	0.00	(27,585.00)
9722.08 - 2022 Area Z Facility Remodel	1,273.43	0.00	1,273.43	499,567.66	0.00	499,567.66	0.00	(499,567.66)
9722.09 - Barn 8 Refurbishment	6,661.50	0.00	6,661.50	195,273.73	0.00	195,273.73	0.00	(195,273.73)
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	11,951.70	0.00	11,951.70	0.00	(11,951.70)
9724.012 - Turf Building Remodel - Permit/De	0.00	0.00	0.00	8,993.73	0.00	8,993.73	0.00	(8,993.73)
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)

Income Statement Report
Sudden Valley Community Association
SVCA Reserves

September 01, 2025 thru September 30, 2025

	Current Period			Year to Date (9 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Expense								
Reserve CRRRF Capital Projects								
9724.06 - Clubhouse HVAC 20 Ton Design/P	2,296.75	0.00	2,296.75	17,696.04	0.00	17,696.04	0.00	(17,696.04)
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 :	1,347.26	0.00	1,347.26	2,503.83	0.00	2,503.83	0.00	(2,503.83)
9725.07 - Welcome Center Exterior Painting	0.00	0.00	0.00	7,611.21	0.00	7,611.21	0.00	(7,611.21)
9725.09 - 2025 Asphalt Cart Path Repairs	4,755.00	0.00	4,755.00	51,267.00	0.00	51,267.00	0.00	(51,267.00)
9725.10 - Club House Water Heater Replace	7,489.98	0.00	7,489.98	7,489.98	0.00	7,489.98	0.00	(7,489.98)
9725.11 - Projector & Screen	1,632.00	0.00	1,632.00	1,632.00	0.00	1,632.00	0.00	(1,632.00)
Total Reserve CRRRF Capital Projects	**29,846.91**	**0.00**	**29,846.91**	**1,119,978.20**	**0.00**	**1,119,978.20**	**0.00**	**(1,119,978.20)**
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	(739.82)	0.00	(739.82)	30,000.00	0.00	30,000.00	0.00	(30,000.00)
9924.6 - 2024 Roads:Area Z Accss Brdg Dsg	99,614.33	0.00	99,614.33	280,229.41	0.00	280,229.41	0.00	(280,229.41)
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	6,105.07	0.00	6,105.07	22,069.57	0.00	22,069.57	0.00	(22,069.57)
9925.3 - 2025 Roads:Potholes & Minor Road	3,839.42	0.00	3,839.42	31,819.42	0.00	31,819.42	0.00	(31,819.42)
9925.4 - 2025 Roads:Streetsigns/Pavement I	1,986.53	0.00	1,986.53	22,426.25	0.00	22,426.25	0.00	(22,426.25)
Total Reserve Roads Capital Projects	**110,805.53**	**0.00**	**110,805.53**	**479,393.90**	**0.00**	**479,393.90**	**0.00**	**(479,393.90)**
Reserve Road CVC Capital Project								
9925.7 - 2025 Roads:CVC Supplies & Outsid	0.00	0.00	0.00	49,516.27	0.00	49,516.27	0.00	(49,516.27)

Income Statement Report
Sudden Valley Community Association
SVCA Reserves

September 01, 2025 thru September 30, 2025

	Current Period			Year to Date (9 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Expense								
Reserve Road CVC Capital Project								
9925.72 - 2025 Roads:CVC Wages/Taxes & B	6,320.09	0.00	6,320.09	50,601.43	0.00	50,601.43	0.00	(50,601.43)
Total Reserve Road CVC Capital Project	**6,320.09**	**0.00**	**6,320.09**	**100,117.70**	**0.00**	**100,117.70**	**0.00**	**(100,117.70)**
Total SVCA Reserves Expense	**260,416.29**	**0.00**	**260,416.29**	**2,723,969.45**	**0.00**	**2,723,969.45**	**0.00**	**(2,723,969.45)**
Total SVCA Reserves Income / (Loss)	**(9,518.34)**	**0.00**	**(9,518.34)**	**(484,239.17)**	**0.00**	**(484,239.17)**	**0.00**	**484,239.17**

SUDDEN VALLEY COMMUNITY ASSOCIATION - LOTS & DUES ANALYSIS 2025

	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			SVCA Owned Lots: Restricted		SVCA Owned Lots		LLE & CTB	Dues Exempt	Total Non Billable Lots	Total All Lots
	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	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	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
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
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

LLE = Lot Line Eraser
CTB = Covenant to Bind