

**Sudden Valley Community Association**  
**Balance Sheet**  
**November 30, 2015 and December 31, 2014**

	<u>Unaudited</u> <u>Nov 30, 2015</u>	<u>Based on Audited</u> <u>Dec 31, 2014</u>	<u>Inc / (Dec)</u>
<b>Operations</b>			
<b>Current Assets</b>			
Operating Cash	\$142,057	\$127,566	\$14,491
Building Completion Deposit Fund	61,500	42,525	18,975
Member Receivables	5,471	95,363	(89,892)
Other Receivables	2,403	7,523	(5,120)
Prepaid Expenses	54,780	92,433	(37,653)
Inventory	2,400	3,048	(648)
<b>Total Current Assets</b>	268,611	368,458	(99,847)
<b>Current Liabilities</b>			
Accounts Payable	(\$57,081)	(\$45,435)	(\$11,646)
Prepaid Assessments	(105,210)	(56,945)	(48,265)
Building Completion Deposits	(61,500)	(42,500)	(19,000)
Other Refundable Deposits	(11,107)	(5,883)	(5,224)
Prepaid Golf Memberships	(18,066)	(24,112)	6,046
<b>Total Current Liabilities</b>	(252,964)	(174,875)	(78,089)
<b>Net Operating Assets</b>	<b>\$15,647</b>	<b>\$193,583</b>	<b>(\$177,936)</b>
<b>Capital Reserve Funds</b>			
CRRRF Reserve Fund	\$923,145	\$1,206,713	(\$283,568)
Major Repair & Replacement Fund	117,587	381,147	(263,560)
Roads Reserve Fund	1,262,730	1,044,779	217,951
Density Reduction Fund	140,608	134,044	6,564
Mailbox Fund	4,392	3,528	864
<b>Total Capital Reserve Funds</b>	2,448,462	2,770,211	(321,749)
<b>Operating Reserve Funds</b>			
Emergency Operating Cash	350,937	350,776	161
Undesignated Reserves	150,083	154,451	(4,368)
<b>Total Operating Reserves</b>	501,020	505,227	(4,207)
<b>Capital Assets</b>			
Fixed Assets	8,772,936	7,907,695	865,241
Lots Held for Sale	279,083	279,083	-
<b>Total Capital Assets</b>	9,052,019	8,186,778	865,241
<b>Long Term Liabilities</b>			
Capital Lease	(101,233)	(125,863)	24,630
<b>Total Long Term Liabilities</b>	(101,233)	(125,863)	24,630
<b>NET ASSETS</b>	<b>\$11,915,915</b>	<b>\$11,529,936</b>	<b>\$385,979</b>
<b>Member Equity</b>			
<b>Member Equity</b>			
Current Year Net Loss: Operations	(\$395,325)	(\$475,499)	\$80,174
Current Year Net Income: Capital	781,304	1,351,896	(570,592)
Retained Earnings	4,410,753	3,748,073	662,680
Capital	7,119,183	6,905,466	213,717
<b>TOTAL MEMBER EQUITY</b>	<b>\$11,915,915</b>	<b>\$11,529,936</b>	<b>\$385,979</b>

\* The Association's policy is to write off any member receivables that are 30 days past due as bad debts for accounting and Federal non-profit reporting purposes. As per SVCA policy, Management continues to pursue collection of these receivables via all avenues allowed by Washington State laws. In addition, the Association records and bills finance charges on receivables that are thirty days past due at 1% per month. At November 30, 2015 and December 31, 2014 the balance of receivables written off under this policy were \$1,101,271 and \$996,509, respectively.

**Sudden Valley Community Association  
Income Statement Summary**

<b>UNAUDITED</b>	<b>Current Month - November 2015</b>			<b>Year to Date - 11 Months Ending 11/30/2015</b>		
	<b>Operations Better / (Worse)</b>		<b>Reserves</b>	<b>Operations Better / (Worse)</b>		<b>Reserves</b>
	<b>Operations</b>	<b>Spending Plan</b>		<b>Operations</b>	<b>Spending Plan</b>	
<b>REVENUE</b>						
Dues and Assessment Income	\$ 114,519	\$ 12,416	\$ 119,705	\$ 1,215,107	\$ 91,971	\$ 1,181,937
Golf Income	13,437	7,137	-	757,724	4,101	-
Marina Income	-	-	-	116,897	9,714	-
Legal & Collections Income	-	-	2,122	-	-	160,225
Other Income	4,733	492	6,026	73,735	27,076	11,050
Rental Income - Other	3,170	(1,072)	-	34,259	(6,126)	-
Rental Income- Area Z	1,746	199	-	18,338	1,319	-
Investment Income	11	11	107	222	223	948
<b>Total Revenue</b>	<b>\$ 137,616</b>	<b>\$ 19,183</b>	<b>\$ 127,960</b>	<b>\$ 2,216,282</b>	<b>\$ 128,278</b>	<b>\$ 1,354,160</b>
<b>EXPENSES</b>						
Salaries & Benefits	\$ 94,076	\$ 14,225	\$ -	\$ 1,038,907	\$ 199,958	\$ -
Contracted & Professional Services	28,122	(17,075)	6,131	455,893	(207,806)	60,712
CC&Rs/ Mandates	29,028	2,014	1,616	383,288	(39,337)	8,812
Maintenance & Landscaping	13,628	475	-	293,767	(71,416)	-
Utilities	1,476	7,818	-	133,032	(10,427)	-
Administrative	4,195	1,921	-	102,253	(11,141)	-
Regulatory Compliance	1,656	2,409	-	119,578	(35,952)	3,525
Insurance Premiums	7,312	1,300	-	82,826	11,901	-
Other Expenses	-	-	-	2,063	(2,063)	-
Depreciation Expense	-	-	45,437	-	-	499,807
<b>Total Expenses</b>	<b>\$ 179,493</b>	<b>\$ 13,087</b>	<b>\$ 53,184</b>	<b>\$ 2,611,607</b>	<b>\$ (166,283)</b>	<b>\$ 572,856</b>
<b>Net Income (Loss)</b>	<b>\$ (41,877)</b>	<b>\$ 32,270</b>	<b>\$ 74,776</b>	<b>\$ (395,325)</b>	<b>\$ (38,005)</b>	<b>\$ 781,304</b>

**Sudden Valley Community Association**  
**Reserve Cash Balance & Activity**  
**11 Months Actual, 1 Month Outlook**

UNAUDITED

	<u>CRRRF</u>	<u>MR&amp;R</u>	<u>Roads</u>	<u>Density Reduction</u>	<u>Mailbox</u>	<u>Emergency Ops</u>	<u>UDR</u>	<u>Totals</u>
<b>Net Available Cash 12/31/2014</b>	<b>1,206,713</b>	<b>381,147</b>	<b>1,044,779</b>	<b>134,044</b>	<b>3,528</b>	<b>350,776</b>	<b>154,451</b>	<b>3,275,438</b>
Dues Received	414,894	4,365	597,340	33	864	-	287,616	1,305,112
Investment Income	265	115	330	72	0	161	-	943
Sale of Assets	2,000			9,050				11,050
Legal Settlement Income	30,000						189,688	219,688
Board Motion, Aug 6, 2015, OPS to UDR Transfer							(310,000)	(310,000)
2015 Expenditures	(730,727)	(268,040)	(379,719)	(2,591)			(171,672) *	(1,552,749)
<b>Net Available Cash at 11/30/2015</b>	<b>923,145</b>	<b>117,587</b>	<b>1,262,730</b>	<b>140,608</b>	<b>4,392</b>	<b>350,937</b>	<b>150,083</b>	<b>2,949,482</b>
Outlook - 2015 Dues (90% collections)	35,775		49,656					85,431
Outlook - Prior Year Collections	55	52	105	2	64		9,426	9,704
Outlook - Other Cash				6,000				6,000
Outlook - Expenses	(109,330)	-	(301,758)				-	(411,088)
<b>Net Available Cash Balance 12/31/2015</b>	<b>849,645</b>	<b>117,639</b>	<b>1,010,733</b>	<b>146,610</b>	<b>4,456</b>	<b>350,937</b>	<b>159,509</b>	<b>2,639,529</b>
Board Motion, Aug 6, 2015, Remaining available							-	-
Board Approved Minimum Balance	(750,000)		(500,000)					(1,250,000)
<b>Net Available Cash 12/31/2015, After Motions</b>	<b>99,645</b>	<b>117,639</b>	<b>510,733</b>	<b>146,610</b>	<b>4,456</b>	<b>350,937</b>	<b>159,509</b>	<b>1,389,529</b>

**Sudden Valley Community Association**  
**Operations - By Department**  
**January 1, 2015 to November 30, 2015**

Whole \$

**CURRENT MONTH**

<b>UNAUDITED</b>								
<b>Department</b>	<b>Actual Revenue</b>	<b>Revenue Better / (Worse) Than Spending Plan</b>	<b>Actual Salary Benefits</b>	<b>Salary / Benefits Better / (Worse) Than Spending Plan</b>	<b>Actual Other Expense *</b>	<b>Other Exp Better / (Worse) Than Spending Plan *</b>	<b>Actual Net Income / (Loss) *</b>	<b>Net Better / (Worse) Than Spending Plan*</b>
ACC / Security	\$ 351	\$ 351	\$ 7,423	\$ (3,392)	\$ 23,556	\$ 2,160	\$ (30,628)	\$ (881)
Accounting	2,278	612	15,796	3,987	2,745	1,398	(16,263)	5,997
Administration	153	(47)	19,827	5,432	12,349	(4,230)	(32,023)	1,155
Common Costs	1,917	(458)	-	-	25,182	(8,857)	(23,265)	(9,315)
Facilities	4,916	(873)	1,748	(1,748)	2,289	4,086	879	1,465
Maintenance	-	-	16,775	6,750	7,842	2,115	(24,617)	8,865
Subtotal	9,615	(415)	61,569	11,029	73,963	(3,328)	(125,917)	7,286
Golf	13,437	7,137	32,507	3,196	9,803	3,218	(28,873)	13,551
Marina	45	45	-	-	342	28	(297)	73
Pools	-	-	-	-	1,307	(1,056)	(1,307)	(1,056)
Subtotal	23,097	6,767	94,076	14,225	85,415	(1,138)	(156,394)	19,854
Ops Dues Earned	115,519						115,519	
Curr Yr Bad Debts Activity	(1,000)						(1,000)	
Net Ops Dues	114,519	12,416					114,519	12,416
Net Operations	\$ 137,616	\$ 19,183	\$ 94,076	\$ 14,225	\$ 85,415	\$ (1,138)	\$ (41,875)	\$ 32,270

**YEAR TO DATE**

<b>UNAUDITED</b>								
<b>Department</b>	<b>Actual Revenue</b>	<b>Revenue Better / (Worse) Than Spending Plan</b>	<b>Actual Salary Benefits</b>	<b>Salary / Benefits Better / (Worse) Than Spending Plan</b>	<b>Actual Other Expense *</b>	<b>Other Exp Better / (Worse) Than Spending Plan *</b>	<b>Actual Net Income / (Loss) *</b>	<b>Net Better / (Worse) Than Spending Plan*</b>
ACC / Security	\$ 7,315	\$ 7,315	\$ 56,733	\$ (20,458)	\$ 358,906	\$ (66,819)	\$ (408,324)	\$ (79,962)
Accounting	30,612	12,279	128,076	30,620	128,615	(27,316)	(226,079)	15,583
Administration	3,390	1,190	176,349	98,111	279,622	(121,004)	(452,581)	(21,703)
Common Costs	27,173	1,048	-	-	221,495	(6,934)	(194,322)	(5,886)
Facilities	53,353	(4,051)	22,292	(22,292)	121,024	(41,211)	(89,963)	(67,554)
Maintenance	-	-	198,790	75,657	119,235	(12,317)	(318,025)	63,340
Subtotal	121,843	17,781	582,240	161,638	1,228,897	(275,601)	(1,689,294)	(96,182)
Golf	759,089	5,466	456,667	38,320	274,775	(27,201)	27,647	16,585
Marina	120,334	13,151	-	-	19,666	(16,826)	100,668	(3,675)
Pools	(90)	(91)	-	-	49,362	(46,613)	(49,452)	(46,704)
Subtotal	1,001,176	36,307	1,038,907	199,958	1,572,700	(366,241)	(1,610,431)	(129,976)
Ops Dues Earned	1,321,809						1,321,809	
Curr Yr Bad Debts Activity	(106,703)						(106,703)	
Net Ops Dues	1,215,106	91,971					1,215,106	91,971
Net Operations	2,216,282	128,278	1,038,907	199,958	1,572,700	(366,241)	(395,325)	(38,005)

\* Excludes Depreciation

**Sudden Valley Community Association  
Operations Income Statement  
January 1, 2015 to November 30, 2015**

**UNAUDITED**

	2015 November Actuals	2015 MTD B / (W) Spending Plan	2015 YTD (11 Months) Actuals	2015 YTD B / (W) Spending Plan
<b>REVENUE</b>				
Dues and Assessment Income- Ops	\$ 114,519	\$ 12,416	\$ 1,215,107	\$ 91,971
Golf Income	13,437	7,137	757,724	4,101
Marina Income	-	-	116,897	9,714
Rental Income - Area Z	1,746	199	18,338	1,319
Rental Income - Other	3,170	(1,072)	34,259	(6,126)
Other AR Income	4,464	423	63,209	18,751
Other Income	269	69	10,526	8,325
Investment Income	11	11	222	223
<b>Total Revenue</b>	<b>\$ 137,616</b>	<b>\$ 19,183</b>	<b>\$ 2,216,282</b>	<b>\$ 128,278</b>
<b>EXPENSES</b>				
<b>Salaries &amp; Benefits</b>				
Golf	\$ 32,507	\$ 3,196	\$ 456,667	\$ 38,320
Administration	19,827	5,432	176,349	98,111
Accounting	15,796	3,987	128,076	30,620
Maintenance	16,775	6,750	198,790	75,657
ACC / Security	7,423	(3,392)	56,733	(20,458)
Facilities	1,748	(1,748)	22,292	(22,292)
<b>Total Salaries &amp; Benefits</b>	<b>\$ 94,076</b>	<b>\$ 14,225</b>	<b>\$ 1,038,907</b>	<b>\$ 199,958</b>
<b>Other Expenses</b>				
<b>Administrative</b>				
General Administrative	\$ -	\$ -	\$ 1,152	\$ (1,152)
Bank Charges & Fees	1,018	(138)	18,139	(837)
Dues & Subscriptions	414	387	21,110	(167)
Office Supplies	929	141	22,158	(9,613)
GM Discretionary Funds	18	817	7,456	1,711
Advertising Costs	-	1,400	8,656	620
Cash Over/Short	2	(2)	181	(181)
Currency Gain/Loss	1	(1)	513	(513)
Events Charges	444	(444)	5,759	351
Printing & Copying	403	(120)	7,732	(1,639)
Training & Conferences	375	(325)	3,014	(2,464)
Payroll Service Fees	501	296	5,442	3,684
Cashiering Clearing Account	90	(90)	941	(941)
<b>Total Administrative</b>	<b>\$ 4,195</b>	<b>\$ 1,921</b>	<b>\$ 102,253</b>	<b>\$ (11,141)</b>
<b>Regulatory Compliance</b>				
Hazardous Tree Removal/ Pruning	\$ 445	\$ 1,055	\$ 43,296	\$ (26,796)
Permits & Licenses	502	(502)	4,451	(2,181)
Audit & Tax Services	500	2,000	30,555	(3,055)
Regulatory Compliance	209	(209)	2,167	(2,167)
Federal Income Tax	-	-	-	-
State B&O Tax	-	65	6,742	(4,377)
Property/Real Estate Tax	-	-	32,367	2,624
<b>Total Regulator Compliance</b>	<b>\$ 1,656</b>	<b>\$ 2,409</b>	<b>\$ 119,578</b>	<b>\$ (35,952)</b>
<b>CC&amp;Rs/ Mandates</b>				
Annual Meetings	\$ 2,223	\$ (2,223)	\$ 27,586	\$ (15,386)
Board Support	-	166	2,823	(990)
Collection Charges	-	500	2,086	2,614
Transfer Fees	-	-	-	600
Lien Charges	-	-	-	-

**UNAUDITED**

	2015 November Actuals	2015 MTD B / (W) Spending Plan	2015 YTD (11 Months) Actuals	2015 YTD B / (W) Spending Plan
Web Site Maintenance	30	270	870	930
Postage	234	726	3,416	(881)
Postage- Views	1,392	(392)	12,485	(1,485)
Newsletter Services	4,267	933	46,095	11,105
Professional Security Services	20,882	2,034	287,927	(35,844)
<b>Total CC&amp;Rs/ Mandates</b>	<b>\$ 29,028</b>	<b>\$ 2,014</b>	<b>\$ 383,288</b>	<b>\$ (39,337)</b>
<b>Insurance Premiums</b>	<b>\$ 7,312</b>	<b>\$ 1,300</b>	<b>\$ 82,826</b>	<b>\$ 11,901</b>
<b>Utilities</b>				
Utilities	\$ (3,875)	\$ 3,875	\$ 3,101	\$ (3,101)
Utilities- Natural Gas	558	772	13,130	4,010
Utilities- Water & Sewer	(1,541)	3,012	31,464	(1,971)
Utilities- Electricity	2,836	1,008	46,621	425
Utilities- Trash & Recycling Service	891	(445)	10,443	(5,530)
Utilities- Communications Service	2,607	(404)	28,273	(4,260)
<b>Total Utilities</b>	<b>\$ 1,476</b>	<b>\$ 7,818</b>	<b>\$ 133,032</b>	<b>\$ (10,427)</b>
<b>Maintenance &amp; Landscaping</b>				
Landscape R&M	\$ 853	\$ (653)	\$ 57,906	\$ (47,956)
Building R&M	2,050	(1,084)	29,696	(17,863)
Raw Materials	572	2,428	22,057	36,843
Raw Materials: Sand & Gravel	-	1,791	19,416	2,892
Janitorial Supplies	(465)	1,490	8,778	2,372
Equipment R&M	1,545	205	54,165	(27,465)
Small Tools & Equipment	922	(334)	7,177	786
Vehicle R&M	3,885	(2,851)	20,017	(7,150)
Vehicle Fuel	3,006	228	40,882	7,135
Other Supplies	1,260	(1,210)	30,767	(25,217)
Other R&M	-	465	2,906	4,207
<b>Total Maintenance &amp; Landscaping</b>	<b>\$ 13,628</b>	<b>\$ 475</b>	<b>\$ 293,767</b>	<b>\$ (71,416)</b>
<b>Contracted &amp; Professional Services</b>				
Equipment Lease & Rental	\$ 608	\$ (92)	\$ 9,721	\$ (4,038)
IT Support and Services	5,115	(2,735)	49,050	(22,147)
Uniform and Laundry Service	448	(128)	4,338	(809)
Pool Management	1,987	(1,987)	46,336	(46,336)
Safety & Security Services	666	(245)	12,417	(7,654)
Snow Removal Services	-	1,333	-	2,667
Reserve Study & Update	-	-	-	-
Legal Services	12,382	(9,882)	49,528	(22,028)
Other Professional Services	6,916	(3,339)	284,503	(107,461)
<b>Total Contracted &amp; Professional Services</b>	<b>\$ 28,122</b>	<b>\$ (17,075)</b>	<b>\$ 455,893</b>	<b>\$ (207,806)</b>
<b>Other Expenses</b>				
Vandalism	\$ -	\$ -	\$ 2,063	\$ (2,063)
<b>Total Other Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,063</b>	<b>\$ (2,063)</b>
<b>Total Other Expenses</b>	<b>\$ 85,417</b>	<b>\$ (1,138)</b>	<b>\$ 1,572,700</b>	<b>\$ (366,241)</b>
<b>Total Operations Expenses</b>	<b>\$ 179,493</b>	<b>\$ 13,087</b>	<b>\$ 2,611,607</b>	<b>\$ (166,283)</b>
<b>Net Operations Income (Loss)</b>	<b>\$ (41,877)</b>	<b>\$ 32,270</b>	<b>\$ (395,325)</b>	<b>\$ (38,005)</b>

\* Excludes Depreciation

**Income Statement Report**  
**Sudden Valley Community Association**  
**Common Costs**

November 1, 2015 thru November 30, 2015

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Income</b>								
<b>Dues and Assessment Income- Ops</b>								
4000 - Member Assessments	115,519.10	120,121.00	(4,601.90)	1,321,809.39	1,321,337.00	472.39	1,441,459.00	119,649.61
4001 - BD Expense- 2015 Ops	(1,000.36)	(18,018.00)	17,017.64	(106,702.52)	(198,201.00)	91,498.48	(216,219.00)	(109,516.48)
<b>Total Dues and Assessment Income- Ops</b>	<b>114,518.74</b>	<b>102,103.00</b>	<b>12,415.74</b>	<b>1,215,106.87</b>	<b>1,123,136.00</b>	<b>91,970.87</b>	<b>1,225,240.00</b>	<b>10,133.13</b>
<b>Other AR Income</b>								
4830 - Advertising Income	2,285.70	2,375.00	(89.30)	28,839.96	26,125.00	2,714.96	28,500.00	(339.96)
4831 - BD Expense- Views Ads	(381.00)	-	(381.00)	(1,890.50)	-	(1,890.50)	-	1,890.50
<b>Total Other AR Income</b>	<b>1,904.70</b>	<b>2,375.00</b>	<b>(470.30)</b>	<b>26,949.46</b>	<b>26,125.00</b>	<b>824.46</b>	<b>28,500.00</b>	<b>1,550.54</b>
<b>Investment Income</b>								
4900 - Interest Earned - Operating Accounts	10.04	-	10.04	221.74	-	221.74	-	(221.74)
<b>Total Investment Income</b>	<b>10.04</b>	<b>-</b>	<b>10.04</b>	<b>221.74</b>	<b>-</b>	<b>221.74</b>	<b>-</b>	<b>(221.74)</b>
<b>Total Common Costs Income</b>	<b>116,433.48</b>	<b>104,478.00</b>	<b>11,955.48</b>	<b>1,242,278.07</b>	<b>1,149,261.00</b>	<b>93,017.07</b>	<b>1,253,740.00</b>	<b>11,461.93</b>
<b>Expense</b>								
<b>Administrative</b>								
4999 - Cashiering Clearing Account	90.00	-	90.00	941.40	-	941.40	-	(941.40)
5015 - Bank Charges & Fees	70.14	-	70.14	120.04	-	120.04	-	(120.04)
5120 - Cash Over/Short	-	-	-	(113.94)	-	(113.94)	-	113.94
5121 - Currency Gain/Loss	0.71	-	0.71	548.45	-	548.45	-	(548.45)
<b>Total Administrative</b>	<b>160.85</b>	<b>-</b>	<b>160.85</b>	<b>1,495.95</b>	<b>-</b>	<b>1,495.95</b>	<b>-</b>	<b>(1,495.95)</b>
<b>Regulatory Compliance</b>								
6300 - Permits & Licenses	-	-	-	343.48	-	343.48	-	(343.48)
9015 - Property/Real Estate Tax	-	-	-	32,366.66	34,991.00	(2,624.34)	34,991.00	2,624.34
9005 - State B&O Tax	-	10.00	(10.00)	115.46	110.00	5.46	120.00	4.54
<b>Total Regulatory Compliance</b>	<b>-</b>	<b>10.00</b>	<b>(10.00)</b>	<b>32,825.60</b>	<b>35,101.00</b>	<b>(2,275.40)</b>	<b>35,111.00</b>	<b>2,285.40</b>
<b>CC&amp;Rs/ Mandates</b>								
5216 - Postage- Views	1,392.27	1,000.00	392.27	12,484.76	11,000.00	1,484.76	12,000.00	(484.76)
5225 - Newsletter Services	4,267.40	5,200.00	(932.60)	46,095.19	57,200.00	(11,104.81)	62,400.00	16,304.81
<b>Total CC&amp;Rs/ Mandates</b>	<b>5,659.67</b>	<b>6,200.00</b>	<b>(540.33)</b>	<b>58,579.95</b>	<b>68,200.00</b>	<b>(9,620.05)</b>	<b>74,400.00</b>	<b>15,820.05</b>
<b>Insurance</b>								
5400 - Insurance Premiums	6,978.86	7,615.00	(636.14)	79,065.80	83,760.00	(4,694.20)	91,374.00	12,308.20
<b>Total Insurance</b>	<b>6,978.86</b>	<b>7,615.00</b>	<b>(636.14)</b>	<b>79,065.80</b>	<b>83,760.00</b>	<b>(4,694.20)</b>	<b>91,374.00</b>	<b>12,308.20</b>

**Income Statement Report**  
**Sudden Valley Community Association**  
**Common Costs**

November 1, 2015 thru November 30, 2015

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Contracted &amp; Professional Services</b>								
7020 - Legal Services	12,382.39	2,500.00	9,882.39	49,528.04	27,500.00	22,028.04	30,000.00	(19,528.04)
<b>Total Contracted &amp; Professional Services</b>	<b>12,382.39</b>	<b>2,500.00</b>	<b>9,882.39</b>	<b>49,528.04</b>	<b>27,500.00</b>	<b>22,028.04</b>	<b>30,000.00</b>	<b>(19,528.04)</b>
<b>Total Common Costs Expense</b>	<b>12,799.38</b>	<b>16,325.00</b>	<b>8,856.77</b>	<b>221,495.34</b>	<b>214,561.00</b>	<b>6,934.34</b>	<b>230,885.00</b>	<b>9,389.66</b>
<b>Total Common Costs Income/ (Loss)</b>	103,634.10	88,153.00	3,098.71	1,020,782.73	934,700.00	86,082.73	1,022,855.00	2,072.27

**Income Statement Report**  
**Sudden Valley Community Association**  
**ACC / Security**

November 01, 2015 thru November 30, 2015

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Income</b>								
<b>Other AR Income</b>								
4805 - Compliance Fees & Fines - ACC	100.00	0.00	100.00	2,236.56	0.00	2,236.56	0.00	(2,236.56)
4806 - BD Expense- ACC Fines	0.00	0.00	0.00	(22.79)	0.00	(22.79)	0.00	22.79
4810 - Compliance Fines - SEC	465.00	0.00	465.00	5,421.40	0.00	5,421.40	0.00	(5,421.40)
4811 - BD Expense- Sec Fines	(214.26)	0.00	(214.26)	(1,837.47)	0.00	(1,837.47)	0.00	1,837.47
<b>Total Other AR Income</b>	<b>350.74</b>	<b>0.00</b>	<b>350.74</b>	<b>5,797.70</b>	<b>0.00</b>	<b>5,797.70</b>	<b>0.00</b>	<b>(5,797.70)</b>
<b>Other Income</b>								
4295 - Security House Checks	0.00	0.00	0.00	1,107.50	0.00	1,107.50	0.00	(1,107.50)
4835 - Miscellaneous Income	0.00	0.00	0.00	410.00	0.00	410.00	0.00	(410.00)
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,517.50</b>	<b>0.00</b>	<b>1,517.50</b>	<b>0.00</b>	<b>(1,517.50)</b>
<b>Total ACC / Security Income</b>	<b>350.74</b>	<b>0.00</b>	<b>350.74</b>	<b>7,315.20</b>	<b>0.00</b>	<b>7,315.20</b>	<b>0.00</b>	<b>(7,315.20)</b>
<b>Expense</b>								
<b>Regulatory Compliance</b>								
6165 - Hazardous Tree Removal/ Pruning	445.00	1,500.00	(1,055.00)	42,780.18	16,500.00	26,280.18	18,000.00	(24,780.18)
6300 - Permits & Licenses	0.00	0.00	0.00	58.75	0.00	58.75	0.00	(58.75)
9005 - State B&O Tax	0.00	0.00	0.00	98.44	0.00	98.44	0.00	(98.44)
<b>Total Regulatory Compliance</b>	<b>445.00</b>	<b>1,500.00</b>	<b>(1,055.00)</b>	<b>42,937.37</b>	<b>16,500.00</b>	<b>26,437.37</b>	<b>18,000.00</b>	<b>(24,937.37)</b>
<b>CC&amp;Rs/ Mandates</b>								
7097 - Professional Security Services	20,881.57	22,916.00	(2,034.43)	287,927.24	252,083.00	35,844.24	275,000.00	(12,927.24)
<b>Total CC&amp;Rs/ Mandates</b>	<b>20,881.57</b>	<b>22,916.00</b>	<b>(2,034.43)</b>	<b>287,927.24</b>	<b>252,083.00</b>	<b>35,844.24</b>	<b>275,000.00</b>	<b>(12,927.24)</b>
<b>Payroll &amp; Benefits</b>								
5300 - Salaries	6,151.75	2,947.00	3,204.75	49,542.71	26,523.00	23,019.71	29,470.00	(20,072.71)
5335 - Payroll Taxes- Employer	572.87	589.00	(16.13)	5,095.39	5,297.00	(201.61)	5,885.00	789.61
5385 - Payroll Benefits - Medical	698.31	495.00	203.31	2,094.93	4,455.00	(2,360.07)	4,950.00	2,855.07
<b>Total Payroll &amp; Benefits</b>	<b>7,422.93</b>	<b>4,031.00</b>	<b>3,391.93</b>	<b>56,733.03</b>	<b>36,275.00</b>	<b>20,458.03</b>	<b>40,305.00</b>	<b>(16,428.03)</b>

**Income Statement Report**  
**Sudden Valley Community Association**  
**ACC / Security**

November 01, 2015 thru November 30, 2015

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Utilities</b>								
6050 - Utilities- Communications Service	334.61	200.00	134.61	1,584.16	2,130.00	(545.84)	2,340.00	755.84
<b>Total Utilities</b>	<b>334.61</b>	<b>200.00</b>	<b>134.61</b>	<b>1,584.16</b>	<b>2,130.00</b>	<b>(545.84)</b>	<b>2,340.00</b>	<b>755.84</b>
<b>Maintenance &amp; Landscaping</b>								
6515 - Building R&M	0.00	0.00	0.00	32.61	0.00	32.61	0.00	(32.61)
6675 - Equipment R&M	0.00	0.00	0.00	219.65	0.00	219.65	0.00	(219.65)
6765 - Small Tools & Equipment	0.00	0.00	0.00	149.04	0.00	149.04	0.00	(149.04)
6775 - Vehicle R&M	333.86	0.00	333.86	7,244.57	0.00	7,244.57	0.00	(7,244.57)
6785 - Vehicle Fuel	1,140.34	1,000.00	140.34	12,268.37	11,000.00	1,268.37	12,000.00	(268.37)
6795 - Other Supplies	0.00	0.00	0.00	2,072.60	0.00	2,072.60	0.00	(2,072.60)
6796 - Other R&M	0.00	100.00	(100.00)	48.92	1,100.00	(1,051.08)	1,200.00	1,151.08
<b>Total Maintenance &amp; Landscaping</b>	<b>1,474.20</b>	<b>1,100.00</b>	<b>374.20</b>	<b>22,035.76</b>	<b>12,100.00</b>	<b>9,935.76</b>	<b>13,200.00</b>	<b>(8,835.76)</b>
<b>Contracted &amp; Professional Services</b>								
6440 - Safety & Security Services	420.90	0.00	420.90	2,358.10	0.00	2,358.10	0.00	(2,358.10)
7095 - Other Professional Services	0.00	0.00	0.00	0.00	9,274.00	(9,274.00)	9,274.00	9,274.00
<b>Total Contracted &amp; Professional Services</b>	<b>420.90</b>	<b>0.00</b>	<b>420.90</b>	<b>2,358.10</b>	<b>9,274.00</b>	<b>(6,915.90)</b>	<b>9,274.00</b>	<b>6,915.90</b>
<b>Other Expenses</b>								
9120 - Vandalism	0.00	0.00	0.00	2,062.88	0.00	2,062.88	0.00	(2,062.88)
<b>Total Other Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,062.88</b>	<b>0.00</b>	<b>2,062.88</b>	<b>0.00</b>	<b>(2,062.88)</b>
<b>Total ACC / Security Expense</b>	<b>30,979.21</b>	<b>29,747.00</b>	<b>1,232.21</b>	<b>415,638.54</b>	<b>328,362.00</b>	<b>87,276.54</b>	<b>358,119.00</b>	<b>(57,519.54)</b>
<b>Total ACC / Security Income / (Loss)</b>	<b>(30,628.47)</b>	<b>(29,747.00)</b>	<b>(881.47)</b>	<b>(408,323.34)</b>	<b>(328,362.00)</b>	<b>(79,961.34)</b>	<b>(358,119.00)</b>	<b>50,204.34</b>

# Income Statement Report

## Sudden Valley Community Association

### Accounting

November 01, 2015 thru November 30, 2015

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Income</b>								
<b>Other AR Income</b>								
4240 - Title & Recording Fees	2,000.00	1,666.00	334.00	30,075.00	18,333.00	11,742.00	20,000.00	(10,075.00)
4241 - BD Expense- Title Fees	251.30	0.00	251.30	319.59	0.00	319.59	0.00	(319.59)
4705 - NSF Service Fees	54.00	0.00	54.00	376.00	0.00	376.00	0.00	(376.00)
4706 - BD Expense- NSF Fees	(27.00)	0.00	(27.00)	(158.51)	0.00	(158.51)	0.00	158.51
<b>Total Other AR Income</b>	<b>2,278.30</b>	<b>1,666.00</b>	<b>612.30</b>	<b>30,612.08</b>	<b>18,333.00</b>	<b>12,279.08</b>	<b>20,000.00</b>	<b>(10,612.08)</b>
<b>Total Accounting Income</b>	<b>2,278.30</b>	<b>1,666.00</b>	<b>612.30</b>	<b>30,612.08</b>	<b>18,333.00</b>	<b>12,279.08</b>	<b>20,000.00</b>	<b>(10,612.08)</b>
<b>Expense</b>								
<b>Administrative</b>								
5015 - Bank Charges & Fees	0.00	0.00	0.00	646.50	0.00	646.50	0.00	(646.50)
5045 - Dues & Subscriptions	0.00	0.00	0.00	65.92	0.00	65.92	0.00	(65.92)
5120 - Cash Over/Short	0.00	0.00	0.00	5.87	0.00	5.87	0.00	(5.87)
5121 - Currency Gain/Loss	0.00	0.00	0.00	(35.94)	0.00	(35.94)	0.00	35.94
5210 - Printing & Copying	0.00	0.00	0.00	1,713.76	0.00	1,713.76	0.00	(1,713.76)
5399 - Payroll Service Fees	500.89	797.00	(296.11)	5,442.04	9,126.00	(3,683.96)	9,920.00	4,477.96
<b>Total Administrative</b>	<b>500.89</b>	<b>797.00</b>	<b>(296.11)</b>	<b>7,838.15</b>	<b>9,126.00</b>	<b>(1,287.85)</b>	<b>9,920.00</b>	<b>2,081.85</b>
<b>Regulatory Compliance</b>								
6300 - Permits & Licenses	0.00	0.00	0.00	60.28	120.00	(59.72)	120.00	59.72
7000 - Audit & Tax Services	500.00	2,500.00	(2,000.00)	30,555.00	27,500.00	3,055.00	30,000.00	(555.00)
9005 - State B&O Tax	0.00	65.00	(65.00)	426.49	715.00	(288.51)	780.00	353.51
<b>Total Regulatory Compliance</b>	<b>500.00</b>	<b>2,565.00</b>	<b>(2,065.00)</b>	<b>31,041.77</b>	<b>28,335.00</b>	<b>2,706.77</b>	<b>30,900.00</b>	<b>(141.77)</b>
<b>CC&amp;Rs/ Mandates</b>								
5025 - Collection Charges	0.00	500.00	(500.00)	2,085.86	4,700.00	(2,614.14)	5,200.00	3,114.14
5040 - Transfer Fees	0.00	0.00	0.00	0.00	600.00	(600.00)	600.00	600.00
5215 - Postage	157.52	0.00	157.52	1,526.27	0.00	1,526.27	0.00	(1,526.27)
<b>Total CC&amp;Rs/ Mandates</b>	<b>157.52</b>	<b>500.00</b>	<b>(342.48)</b>	<b>3,612.13</b>	<b>5,300.00</b>	<b>(1,687.87)</b>	<b>5,800.00</b>	<b>2,187.87</b>

**Income Statement Report**  
**Sudden Valley Community Association**  
**Accounting**

November 01, 2015 thru November 30, 2015

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Payroll &amp; Benefits</b>								
5300 - Salaries	13,650.56	14,785.00	(1,134.44)	106,738.76	122,011.00	(15,272.24)	136,796.00	30,057.24
5335 - Payroll Taxes- Employer	1,225.90	1,598.00	(372.10)	10,790.74	13,185.00	(2,394.26)	14,783.00	3,992.26
5385 - Payroll Benefits - Medical	919.50	3,400.00	(2,480.50)	10,546.06	23,500.00	(12,953.94)	26,900.00	16,353.94
<b>Total Payroll &amp; Benefits</b>	<b>15,795.96</b>	<b>19,783.00</b>	<b>(3,987.04)</b>	<b>128,075.56</b>	<b>158,696.00</b>	<b>(30,620.44)</b>	<b>178,479.00</b>	<b>50,403.44</b>
<b>Utilities</b>								
6050 - Utilities- Communications Service	60.00	61.00	(1.00)	480.03	669.00	(188.97)	720.00	239.97
<b>Total Utilities</b>	<b>60.00</b>	<b>61.00</b>	<b>(1.00)</b>	<b>480.03</b>	<b>669.00</b>	<b>(188.97)</b>	<b>720.00</b>	<b>239.97</b>
<b>Contracted &amp; Professional Services</b>								
5125 - IT Support and Services	1,009.95	220.00	789.95	13,579.00	3,140.00	10,439.00	3,599.00	(9,980.00)
7095 - Other Professional Services	517.02	0.00	517.02	72,063.95	54,729.00	17,334.95	54,729.00	(17,334.95)
<b>Total Contracted &amp; Professional Services</b>	<b>1,526.97</b>	<b>220.00</b>	<b>1,306.97</b>	<b>85,642.95</b>	<b>57,869.00</b>	<b>27,773.95</b>	<b>58,328.00</b>	<b>(27,314.95)</b>
<b>Total Accounting Expense</b>	<b>18,541.34</b>	<b>23,926.00</b>	<b>(5,384.66)</b>	<b>256,690.59</b>	<b>259,995.00</b>	<b>(3,304.41)</b>	<b>284,147.00</b>	<b>27,456.41</b>
<b>Total Accounting Income / (Loss)</b>	<b>(16,263.04)</b>	<b>(22,260.00)</b>	<b>5,996.96</b>	<b>(226,078.51)</b>	<b>(241,662.00)</b>	<b>15,583.49</b>	<b>(264,147.00)</b>	<b>(38,068.49)</b>

**Income Statement Report**  
**Sudden Valley Community Association**  
**SVCA Operations- Admin**

November 01, 2015 thru November 30, 2015

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Income</b>								
<b>Other AR Income</b>								
4806 - BD Expense- ACC Fines	(69.40)	0.00	(69.40)	(150.00)	0.00	(150.00)	0.00	150.00
<b>Total Other AR Income</b>	<b>(69.40)</b>	<b>0.00</b>	<b>(69.40)</b>	<b>(150.00)</b>	<b>0.00</b>	<b>(150.00)</b>	<b>0.00</b>	<b>150.00</b>
<b>Other Income</b>								
4200 - Member Services Fees	0.00	0.00	0.00	481.63	0.00	481.63	0.00	(481.63)
4220 - Gate & Access Fees	0.00	0.00	0.00	30.00	0.00	30.00	0.00	(30.00)
4235 - Trash Compactor Service	0.00	0.00	0.00	85.55	0.00	85.55	0.00	(85.55)
4245 - Photocopy Income	30.00	0.00	30.00	54.60	0.00	54.60	0.00	(54.60)
4255 - Maps and Signs	54.04	200.00	(145.96)	1,357.48	2,200.00	(842.52)	2,400.00	1,042.52
4275 - Social/Recreation/Activity Fees	0.00	0.00	0.00	160.00	0.00	160.00	0.00	(160.00)
4835 - Miscellaneous Income	0.00	0.00	0.00	25.19	0.00	25.19	0.00	(25.19)
4840 - Non-Taxable Income	0.00	0.00	0.00	110.87	0.00	110.87	0.00	(110.87)
4870 - Member Donation Income	138.00	0.00	138.00	1,235.00	0.00	1,235.00	0.00	(1,235.00)
<b>Total Other Income</b>	<b>222.04</b>	<b>200.00</b>	<b>22.04</b>	<b>3,540.32</b>	<b>2,200.00</b>	<b>1,340.32</b>	<b>2,400.00</b>	<b>(1,140.32)</b>
<b>Total SVCA Operations- Admin Income</b>	<b>152.64</b>	<b>200.00</b>	<b>(47.36)</b>	<b>3,390.32</b>	<b>2,200.00</b>	<b>1,190.32</b>	<b>2,400.00</b>	<b>(990.32)</b>
<b>Expense</b>								
<b>Administrative</b>								
5000 - General Administrative	0.00	0.00	0.00	317.14	0.00	317.14	0.00	(317.14)
5015 - Bank Charges & Fees	213.81	430.00	(216.19)	2,835.80	4,732.00	(1,896.20)	5,162.00	2,326.20
5045 - Dues & Subscriptions	37.98	66.00	(28.02)	678.37	733.00	(54.63)	800.00	121.63
5090 - Office Supplies	928.52	1,000.00	(71.48)	22,156.10	11,000.00	11,156.10	12,000.00	(10,156.10)
5100 - GM Discretionary Funds	17.50	834.00	(816.50)	7,456.31	9,167.00	(1,710.69)	10,000.00	2,543.69
5107 - Advertising Costs	0.00	1,400.00	(1,400.00)	980.40	5,600.00	(4,619.60)	7,000.00	6,019.60
5120 - Cash Over/Short	0.00	0.00	0.00	281.40	0.00	281.40	0.00	(281.40)
5205 - Events Charges	444.39	0.00	444.39	5,622.02	4,510.00	1,112.02	5,710.00	87.98
5210 - Printing & Copying	403.45	263.00	140.45	5,558.18	2,893.00	2,665.18	3,156.00	(2,402.18)

**Income Statement Report**  
**Sudden Valley Community Association**  
**SVCA Operations- Admin**

November 01, 2015 thru November 30, 2015

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Administrative</b>								
5227 - Training & Conferences	0.00	50.00	(50.00)	1,790.89	550.00	1,240.89	600.00	(1,190.89)
<b>Total Administrative</b>	<b>2,045.65</b>	<b>4,043.00</b>	<b>(1,997.35)</b>	<b>47,676.61</b>	<b>39,185.00</b>	<b>8,491.61</b>	<b>44,428.00</b>	<b>(3,248.61)</b>
<b>Regulatory Compliance</b>								
6300 - Permits & Licenses	0.00	0.00	0.00	785.90	0.00	785.90	0.00	(785.90)
9005 - State B&O Tax	0.00	(10.00)	10.00	19.22	(110.00)	129.22	(120.00)	(139.22)
<b>Total Regulatory Compliance</b>	<b>0.00</b>	<b>(10.00)</b>	<b>10.00</b>	<b>805.12</b>	<b>(110.00)</b>	<b>915.12</b>	<b>(120.00)</b>	<b>(925.12)</b>
<b>CC&amp;Rs/ Mandates</b>								
5003 - Annual Meetings	2,223.16	0.00	2,223.16	27,585.99	12,200.00	15,385.99	12,200.00	(15,385.99)
5020 - Board Support	0.00	166.00	(166.00)	2,822.53	1,833.00	989.53	2,000.00	(822.53)
5115 - Web Site Maintenance	30.00	300.00	(270.00)	870.00	1,800.00	(930.00)	2,100.00	1,230.00
5215 - Postage	63.09	900.00	(836.91)	1,314.46	1,875.00	(560.54)	2,200.00	885.54
<b>Total CC&amp;Rs/ Mandates</b>	<b>2,316.25</b>	<b>1,366.00</b>	<b>950.25</b>	<b>32,592.98</b>	<b>17,708.00</b>	<b>14,884.98</b>	<b>18,500.00</b>	<b>(14,092.98)</b>
<b>Payroll &amp; Benefits</b>								
5300 - Salaries	18,079.20	18,918.00	(838.80)	157,646.88	217,560.00	(59,913.12)	236,478.00	78,831.12
5335 - Payroll Taxes- Employer	1,549.83	2,091.00	(541.17)	14,802.87	24,050.00	(9,247.13)	26,141.00	11,338.13
5385 - Payroll Benefits - Medical	198.11	4,250.00	(4,051.89)	3,899.30	32,850.00	(28,950.70)	37,950.00	34,050.70
<b>Total Payroll &amp; Benefits</b>	<b>19,827.14</b>	<b>25,259.00</b>	<b>(5,431.86)</b>	<b>176,349.05</b>	<b>274,460.00</b>	<b>(98,110.95)</b>	<b>300,569.00</b>	<b>124,219.95</b>
<b>Utilities</b>								
6023 - Utilities- Water & Sewer	0.00	0.00	0.00	200.71	0.00	200.71	0.00	(200.71)
6033 - Utilities- Electricity	109.60	0.00	109.60	648.22	0.00	648.22	0.00	(648.22)
6050 - Utilities- Communications Service	180.00	124.00	56.00	1,380.00	1,341.00	39.00	1,440.00	60.00
<b>Total Utilities</b>	<b>289.60</b>	<b>124.00</b>	<b>165.60</b>	<b>2,228.93</b>	<b>1,341.00</b>	<b>887.93</b>	<b>1,440.00</b>	<b>(788.93)</b>
<b>Maintenance &amp; Landscaping</b>								
6515 - Building R&M	0.00	0.00	0.00	10.84	0.00	10.84	0.00	(10.84)
6675 - Equipment R&M	0.00	0.00	0.00	2,050.96	0.00	2,050.96	0.00	(2,050.96)
6775 - Vehicle R&M	0.00	0.00	0.00	(110.66)	0.00	(110.66)	0.00	110.66

**Income Statement Report**  
**Sudden Valley Community Association**  
**SVCA Operations- Admin**

November 01, 2015 thru November 30, 2015

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Maintenance &amp; Landscaping</b>								
6785 - Vehicle Fuel	0.00	0.00	0.00	732.41	0.00	732.41	0.00	(732.41)
6795 - Other Supplies	0.00	0.00	0.00	(313.57)	0.00	(313.57)	0.00	313.57
6796 - Other R&M	0.00	0.00	0.00	29.35	0.00	29.35	0.00	(29.35)
<b>Total Maintenance &amp; Landscaping</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,399.33</b>	<b>0.00</b>	<b>2,399.33</b>	<b>0.00</b>	<b>(2,399.33)</b>
<b>Contracted &amp; Professional Services</b>								
5085 - Equipment Lease & Rental	608.21	436.00	172.21	5,418.78	4,803.00	615.78	5,240.00	(178.78)
5125 - IT Support and Services	4,104.71	2,160.00	1,944.71	35,470.54	23,763.00	11,707.54	25,923.00	(9,547.54)
7005 - Consulting Services	0.00	0.00	0.00	1,001.00	0.00	1,001.00	0.00	(1,001.00)
7095 - Other Professional Services	2,984.86	0.00	2,984.86	152,029.19	71,928.00	80,101.19	71,928.00	(80,101.19)
<b>Total Contracted &amp; Professional Services</b>	<b>7,697.78</b>	<b>2,596.00</b>	<b>5,101.78</b>	<b>193,919.51</b>	<b>100,494.00</b>	<b>93,425.51</b>	<b>103,091.00</b>	<b>(90,828.51)</b>
<b>Total SVCA Operations- Admin Expense</b>	<b>32,176.42</b>	<b>33,378.00</b>	<b>(1,201.58)</b>	<b>455,971.53</b>	<b>433,078.00</b>	<b>22,893.53</b>	<b>467,908.00</b>	<b>11,936.47</b>
<b>Total SVCA Operations- Admin Income / (Loss)</b>	<b>(32,023.78)</b>	<b>(33,178.00)</b>	<b>1,154.22</b>	<b>(452,581.21)</b>	<b>(430,878.00)</b>	<b>(21,703.21)</b>	<b>(465,508.00)</b>	<b>(12,926.79)</b>

**Income Statement Report**  
**Sudden Valley Community Association**  
**Facilities**

November 1, 2015 thru November 30, 2015

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Income</b>								
<b>Rental Income</b>								
4410 - Area Z Storage Rental Income	(333.00)	1,547.00	(1,880.00)	20,060.44	17,019.00	3,041.44	18,566.00	(1,494.44)
4412 - BD Expense- Area Z	2,078.60	-	2,078.60	(1,722.41)	-	(1,722.41)	-	1,722.41
<b>Total Rental Income</b>	<b>1,745.60</b>	<b>1,547.00</b>	<b>198.60</b>	<b>18,338.03</b>	<b>17,019.00</b>	<b>1,319.03</b>	<b>18,566.00</b>	<b>227.97</b>
<b>Rental Income - Other</b>								
4400 - Facility Rentals	16.00	931.00	(915.00)	3,662.00	10,241.00	(6,579.00)	11,172.00	7,510.00
4435 - Lease Income - Health Club	101.00	101.00	-	1,114.00	1,014.00	100.00	1,115.00	1.00
4430 - Lease Income - Restaurant	2,772.00	3,210.00	(438.00)	25,254.00	29,130.00	(3,876.00)	32,340.00	7,086.00
4439 - Lease Income- Library	281.00	-	281.00	2,810.00	-	2,810.00	-	(2,810.00)
<b>Total Rental Income - Other</b>	<b>3,170.00</b>	<b>4,242.00</b>	<b>(1,072.00)</b>	<b>32,840.00</b>	<b>40,385.00</b>	<b>(7,545.00)</b>	<b>44,627.00</b>	<b>11,787.00</b>
<b>Other Income</b>								
4225 - Pools Income	-	-	-	45.00	-	45.00	-	(45.00)
4250 - Adult Center Pool Fees	-	-	-	2,130.21	-	2,130.21	-	(2,130.21)
<b>Total Other Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,175.21</b>	<b>-</b>	<b>2,175.21</b>	<b>-</b>	<b>(2,175.21)</b>
<b>Total Facilities Income</b>	<b>4,915.60</b>	<b>5,789.00</b>	<b>(873.40)</b>	<b>53,353.24</b>	<b>57,404.00</b>	<b>(4,050.76)</b>	<b>63,193.00</b>	<b>9,839.76</b>
<b>Expense</b>								
<b>Regulatory Compliance</b>								
6300 - Permits & Licenses	-	-	-	214.10	-	214.10	-	(214.10)
7110 - Regulatory Compliance	209.34	-	209.34	2,166.82	-	2,166.82	-	(2,166.82)
9005 - State B&O Tax	-	(30.00)	30.00	744.18	(240.00)	984.18	(270.00)	(1,014.18)
<b>Total Regulatory Compliance</b>	<b>209.34</b>	<b>(30.00)</b>	<b>239.34</b>	<b>3,125.10</b>	<b>(240.00)</b>	<b>3,365.10</b>	<b>(270.00)</b>	<b>(3,395.10)</b>
<b>Payroll &amp; Benefits</b>								
5300 - Salaries	1,603.80	-	1,603.80	20,166.65	-	20,166.65	-	(20,166.65)
5335 - Payroll Taxes- Employer	143.77	-	143.77	2,125.63	-	2,125.63	-	(2,125.63)
<b>Payroll &amp; Benefits Total</b>	<b>1,747.57</b>	<b>-</b>	<b>1,747.57</b>	<b>22,292.28</b>	<b>-</b>	<b>22,292.28</b>	<b>-</b>	<b>(22,292.28)</b>
<b>Utilities</b>								
6000 - Utilities	(4,870.29)	-	(4,870.29)	2,105.85	-	2,105.85	-	(2,105.85)
6005 - Utilities- Natural Gas	456.63	1,070.00	(613.37)	7,527.98	13,620.00	(6,092.02)	15,190.00	7,662.02
6023 - Utilities- Water & Sewer	(1,541.11)	1,261.00	(2,802.11)	16,147.84	19,878.00	(3,730.16)	21,140.00	4,992.16

**Income Statement Report**  
**Sudden Valley Community Association**  
**Facilities**

November 1, 2015 thru November 30, 2015

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
6033 - Utilities- Electricity	1,683.17	1,994.00	(310.83)	20,309.28	23,736.00	(3,426.72)	25,890.00	5,580.72
6035 - Utilities- Trash & Recycling Service	890.79	236.00	654.79	8,322.08	2,603.00	5,719.08	2,840.00	(5,482.08)
6050 - Utilities- Communications Service	1,545.40	1,198.00	347.40	16,736.10	13,103.00	3,633.10	14,300.00	(2,436.10)
<b>Total Utilities</b>	<b>(1,835.41)</b>	<b>5,759.00</b>	<b>(7,594.41)</b>	<b>71,149.13</b>	<b>72,940.00</b>	<b>(1,790.87)</b>	<b>79,360.00</b>	<b>8,210.87</b>
<b>Maintenance &amp; Landscaping</b>								
6438 - Pool Management	1,986.99	-	1,986.99	15,518.69	-	15,518.69	-	(15,518.69)
6515 - Building R&M	1,928.46	541.00	1,387.46	27,708.28	5,958.00	21,750.28	6,500.00	(21,208.28)
6635 - Maintenance & Landscaping	-	-	-	(31.47)	-	(31.47)	-	31.47
6675 - Equipment R&M	-	-	-	146.48	-	146.48	-	(146.48)
6795 - Other Supplies	-	-	-	348.88	-	348.88	-	(348.88)
<b>Maintenance &amp; Landscaping Total</b>	<b>3,915.45</b>	<b>541.00</b>	<b>3,374.45</b>	<b>43,690.86</b>	<b>5,958.00</b>	<b>37,732.86</b>	<b>6,500.00</b>	<b>(37,190.86)</b>
<b>Contracted &amp; Professional Services</b>								
6402 - Building Maintenance Services	-	-	-	-	-	-	-	-
6440 - Safety & Security Services	-	105.00	(105.00)	3,217.35	1,155.00	2,062.35	1,260.00	(1,957.35)
7095 - Other Professional Services	-	-	-	(158.20)	-	(158.20)	-	158.20
<b>Contracted &amp; Professional Services Total</b>	<b>-</b>	<b>105.00</b>	<b>(105.00)</b>	<b>3,059.15</b>	<b>1,155.00</b>	<b>1,904.15</b>	<b>1,260.00</b>	<b>(1,799.15)</b>
<b>Total Facilities Expense</b>	<b>4,036.95</b>	<b>6,375.00</b>	<b>(2,338.05)</b>	<b>143,316.52</b>	<b>79,813.00</b>	<b>63,503.52</b>	<b>86,850.00</b>	<b>(56,466.52)</b>
<b>Total Facilities Income / (Loss)</b>	<b>878.65</b>	<b>(586.00)</b>	<b>1,464.65</b>	<b>(89,963.28)</b>	<b>(22,409.00)</b>	<b>(67,554.28)</b>	<b>(23,657.00)</b>	<b>66,306.28</b>

**Income Statement Report**  
**Sudden Valley Community Association**  
**Golf**

November 1, 2015 thru November 30, 2015

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Income</b>								
<b>Golf Income</b>								
4150 - Golf Course Annual Greens Fees	1,821.72	-	1,821.72	215,131.54	239,475.00	(24,343.46)	239,475.00	24,343.46
4151 - BD Expense- Golf	1,178.17	-	1,178.17	(1,017.26)	-	(1,017.26)	-	1,017.00
4154 - Golf Course Daily Greens Fees	8,359.53	5,000.00	3,359.53	387,654.78	374,549.00	13,105.78	379,349.00	(8,306.00)
4170 - Driving Range Fees	271.33	200.00	71.33	23,030.16	19,934.00	3,096.16	20,034.00	(2,996.00)
4174 - Golf Cart Rental	1,771.44	1,100.00	671.44	115,122.59	107,387.00	7,735.59	108,187.00	(6,936.00)
4176 - Golf Club Storage	-	-	-	1,361.38	1,566.00	(204.62)	1,566.00	205.00
4178 - Trail Fees	35.00	-	35.00	16,440.71	10,712.00	5,728.71	10,712.00	(5,729.00)
<b>Total Golf Income</b>	<b>13,437.19</b>	<b>6,300.00</b>	<b>7,137.19</b>	<b>757,723.90</b>	<b>753,623.00</b>	<b>4,100.90</b>	<b>759,323.00</b>	<b>1,598.46</b>
<b>Other Income</b>								
4870 - Member Donation Income	-	-	-	1,365.51	-	1,365.51	-	(1,366.00)
<b>Total Other Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,365.51</b>	<b>-</b>	<b>1,365.51</b>	<b>-</b>	<b>(1,366.00)</b>
<b>Total Golf Income</b>	<b>13,437.19</b>	<b>6,300.00</b>	<b>7,137.19</b>	<b>759,089.41</b>	<b>753,623.00</b>	<b>5,466.41</b>	<b>759,323.00</b>	<b>232.46</b>
<b>Expense</b>								
<b>Administrative</b>								
5107 - Advertising Costs	-	-	-	7,676.00	3,676.00	4,000.00	3,676.00	(4,000.00)
5015 - Bank Charges & Fees	733.72	450.00	283.72	14,530.93	12,570.00	1,960.93	12,845.00	(1,686.00)
5120 - Cash Over/Short	1.65	-	1.65	7.25	-	7.25	-	(7.00)
5045 - Dues & Subscriptions	376.23	735.00	(358.77)	20,365.26	20,210.00	155.26	20,845.00	480.00
5205 - Events Charges	-	-	-	137.22	1,600.00	(1,462.78)	1,600.00	1,463.00
5000 - General Administrative	-	-	-	835.15	-	835.15	-	(835.00)
5090 - Office Supplies	-	70.00	(70.00)	1.92	1,545.00	(1,543.08)	1,620.00	1,618.00
5210 - Printing & Copying	-	10.00	(10.00)	459.87	3,090.00	(2,630.13)	3,100.00	2,640.00
5227 - Training & Conferences	375.00	-	375.00	1,223.00	-	1,223.00	-	(1,223.00)
<b>Total Administrative</b>	<b>1,486.60</b>	<b>1,265.00</b>	<b>221.60</b>	<b>45,236.60</b>	<b>42,691.00</b>	<b>2,545.60</b>	<b>43,686.00</b>	<b>(1,550.00)</b>
<b>Regulatory Compliance</b>								
6165 - Hazardous Tree Removal/ Pruning	-	-	-	515.38	-	515.38	-	(515.00)
6300 - Permits & Licenses	502.00	-	502.00	552.00	450.00	102.00	550.00	(2.00)
9005 - State B&O Tax	-	30.00	(30.00)	3,503.70	3,500.00	3.70	3,530.00	26.00
<b>Total Regulatory Compliance</b>	<b>502.00</b>	<b>30.00</b>	<b>472.00</b>	<b>4,571.08</b>	<b>3,950.00</b>	<b>621.08</b>	<b>4,080.00</b>	<b>(491.00)</b>

**Income Statement Report  
Sudden Valley Community Association  
Golf**

November 1, 2015 thru November 30, 2015

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>CC&amp;Rs/ Mandates</b>								
5215 - Postage	13.68	60.00	(46.32)	574.79	660.00	(85.21)	720.00	145.00
<b>CC&amp;Rs/ Mandates Total</b>	<b>13.68</b>	<b>60.00</b>	<b>(46.32)</b>	<b>574.79</b>	<b>660.00</b>	<b>(85.21)</b>	<b>720.00</b>	<b>145.00</b>
<b>Payroll &amp; Benefits</b>								
5385 - Payroll Benefits - Medical	2,872.35	5,100.00	(2,227.65)	34,589.03	54,600.00	(20,010.97)	59,700.00	25,111.00
5335 - Payroll Taxes- Employer	2,866.02	3,360.00	(493.98)	47,025.13	49,638.00	(2,612.87)	52,978.00	5,953.00
5300 - Salaries	26,768.95	27,243.00	(474.05)	375,052.44	390,749.00	(15,696.56)	417,847.00	42,795.00
<b>Total Payroll &amp; Benefits</b>	<b>32,507.32</b>	<b>35,703.00</b>	<b>(3,195.68)</b>	<b>456,666.60</b>	<b>494,987.00</b>	<b>(38,320.40)</b>	<b>530,525.00</b>	<b>73,859.00</b>
<b>Insurance</b>								
5400 - Insurance Premiums	332.85	997.00	(664.15)	3,760.61	10,967.00	(7,206.39)	13,764.00	10,003.00
<b>Total Insurance</b>	<b>332.85</b>	<b>997.00</b>	<b>(664.15)</b>	<b>3,760.61</b>	<b>10,967.00</b>	<b>(7,206.39)</b>	<b>13,764.00</b>	<b>10,003.00</b>
<b>Utilities</b>								
6050 - Utilities- Communications Service	(6.22)	390.00	(396.22)	3,206.48	4,320.00	(1,113.52)	4,700.00	1,494.00
6033 - Utilities- Electricity	1,111.32	1,800.00	(688.68)	17,398.08	22,300.00	(4,901.92)	24,000.00	6,602.00
6005 - Utilities- Natural Gas	274.41	260.00	14.41	3,530.50	3,520.00	10.50	4,050.00	520.00
6023 - Utilities- Water & Sewer	-	-	-	11,388.09	7,305.00	4,083.09	7,470.00	(3,918.00)
6035 - Utilities- Trash & Recycling Service	-	210.00	(210.00)	2,121.02	2,310.00	(188.98)	2,520.00	399.00
<b>Total Utilities</b>	<b>1,379.51</b>	<b>2,660.00</b>	<b>(1,280.49)</b>	<b>37,644.17</b>	<b>39,755.00</b>	<b>(2,110.83)</b>	<b>42,740.00</b>	<b>5,097.00</b>
<b>Maintenance &amp; Landscaping</b>								
6515 - Building R&M	-	50.00	(50.00)	927.24	1,750.00	(822.76)	1,800.00	873.00
6675 - Equipment R&M	2,150.52	1,750.00	400.52	42,508.33	22,700.00	19,808.33	24,450.00	(18,058.00)
6555 - Equipment Rental/Repair & Maintenance	-	-	-	623.74	-	623.74	-	(624.00)
6635 - Janitorial Supplies	-	25.00	(25.00)	37.38	150.00	(112.62)	150.00	113.00
6110 - Landscape R&M	852.81	100.00	752.81	50,667.21	6,950.00	43,717.21	7,150.00	(43,517.00)
6796 - Other R&M	-	-	-	910.71	2,000.00	(1,089.29)	2,000.00	1,089.00
6795 - Other Supplies	401.19	50.00	351.19	16,210.49	5,550.00	10,660.49	5,600.00	(10,610.00)
6610 - Raw Materials	571.80	3,000.00	(2,428.20)	21,558.75	58,900.00	(37,341.25)	61,100.00	39,541.00
6621 - Raw Materials: Sand & Gravel	-	1,500.00	(1,500.00)	16,366.88	19,100.00	(2,733.12)	20,300.00	3,933.00
6765 - Small Tools & Equipment	404.64	100.00	304.64	3,753.03	2,600.00	1,153.03	2,700.00	(1,053.00)
6785 - Vehicle Fuel	1,073.53	950.00	123.53	18,017.69	22,900.00	(4,882.31)	23,950.00	5,932.00
6775 - Vehicle R&M	170.56	200.00	(29.44)	3,182.80	3,700.00	(517.20)	3,900.00	717.00
<b>Total Maintenance &amp; Landscaping</b>	<b>5,625.05</b>	<b>7,725.00</b>	<b>(2,099.95)</b>	<b>174,764.25</b>	<b>146,300.00</b>	<b>28,464.25</b>	<b>153,100.00</b>	<b>(21,664.00)</b>
<b>Contracted &amp; Professional Services</b>								

**Income Statement Report  
Sudden Valley Community Association  
Golf**

November 1, 2015 thru November 30, 2015

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
5085 - Equipment Lease & Rental	-	80.00	(80.00)	3,931.36	880.00	3,051.36	960.00	(2,971.00)
6440 - Safety & Security Services	44.58	25.00	19.58	995.31	400.00	595.31	450.00	(545.00)
6408 - Uniform and Laundry Service	418.72	179.00	239.72	3,296.85	1,971.00	1,325.85	2,150.00	(1,147.00)
<b>Total Contracted &amp; Professional Services</b>	<b>463.30</b>	<b>284.00</b>	<b>179.30</b>	<b>8,223.52</b>	<b>3,251.00</b>	<b>4,972.52</b>	<b>3,560.00</b>	<b>(4,663.00)</b>
<b>Total Golf Expense</b>	<b>42,310.31</b>	<b>48,724.00</b>	<b>(6,413.69)</b>	<b>731,441.62</b>	<b>742,561.00</b>	<b>(11,119.38)</b>	<b>792,175.00</b>	<b>60,736.00</b>
<b>Total Golf Income / (Loss)</b>	<b>(28,873.12)</b>	<b>(42,424.00)</b>	<b>13,550.88</b>	<b>27,647.79</b>	<b>11,062.00</b>	<b>16,585.79</b>	<b>(32,852.00)</b>	<b>(60,503.54)</b>

**Income Statement Report**  
**Sudden Valley Community Association**  
**Marina/Parks/Beaches**

November 01, 2015 thru November 30, 2015

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Income</b>								
<b>Marina Income</b>								
4415 - Marina Wet Slip Income	0.00	0.00	0.00	4,385.84	10,345.00	(5,959.16)	10,345.00	5,959.16
4420 - Marina Dry Slip Income	0.00	0.00	0.00	45,260.00	29,450.00	15,810.00	29,450.00	(15,810.00)
4425 - Marina Wet/Dry Combo Income	0.00	0.00	0.00	66,060.00	67,388.00	(1,328.00)	67,388.00	1,328.00
4426 - BD Expense- Marina	0.00	0.00	0.00	1,191.02	0.00	1,191.02	0.00	(1,191.02)
<b>Total Marina Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,896.86</b>	<b>107,183.00</b>	<b>9,713.86</b>	<b>107,183.00</b>	<b>(9,713.86)</b>
<b>Rental Income - Other</b>								
4400 - Facility Rentals	0.00	0.00	0.00	200.00	0.00	200.00	0.00	(200.00)
4411 - Picnic Shelter Rentals	0.00	0.00	0.00	1,320.00	0.00	1,320.00	0.00	(1,320.00)
<b>Total Rental Income - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,520.00</b>	<b>0.00</b>	<b>1,520.00</b>	<b>0.00</b>	<b>(1,520.00)</b>
<b>Other Income</b>								
4220 - Gate & Access Fees	45.00	0.00	45.00	1,917.00	0.00	1,917.00	0.00	(1,917.00)
<b>Total Other Income</b>	<b>45.00</b>	<b>0.00</b>	<b>45.00</b>	<b>1,917.00</b>	<b>0.00</b>	<b>1,917.00</b>	<b>0.00</b>	<b>(1,917.00)</b>
<b>Total Marina/Parks/Beaches Income</b>	<b>45.00</b>	<b>0.00</b>	<b>45.00</b>	<b>120,333.86</b>	<b>107,183.00</b>	<b>13,150.86</b>	<b>107,183.00</b>	<b>(13,150.86)</b>
<b>Expense</b>								
<b>Regulatory Compliance</b>								
6300 - Permits & Licenses	0.00	0.00	0.00	1,631.05	0.00	1,631.05	0.00	(1,631.05)
9005 - State B&O Tax	0.00	0.00	0.00	1,801.30	(1,610.00)	3,411.30	(1,610.00)	(3,411.30)
<b>Total Regulatory Compliance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,432.35</b>	<b>(1,610.00)</b>	<b>5,042.35</b>	<b>(1,610.00)</b>	<b>(5,042.35)</b>
<b>Utilities</b>								
6023 - Utilities- Water & Sewer	0.00	210.00	(210.00)	1,092.75	2,310.00	(1,217.25)	2,520.00	1,427.25
6033 - Utilities- Electricity	125.98	50.00	75.98	989.58	1,010.00	(20.42)	1,130.00	140.42
6050 - Utilities- Communications Service	141.26	110.00	31.26	1,364.44	1,130.00	234.44	1,250.00	(114.44)
<b>Total Utilities</b>	<b>267.24</b>	<b>370.00</b>	<b>(102.76)</b>	<b>3,446.77</b>	<b>4,450.00</b>	<b>(1,003.23)</b>	<b>4,900.00</b>	<b>1,453.23</b>
<b>Maintenance &amp; Landscaping</b>								
6110 - Landscape R&M	0.00	0.00	0.00	6,025.94	0.00	6,025.94	0.00	(6,025.94)

**Income Statement Report  
Sudden Valley Community Association  
Marina/Parks/Beaches**

November 01, 2015 thru November 30, 2015

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Maintenance &amp; Landscaping</b>								
6515 - Building R&M	75.12	0.00	75.12	2,864.51	0.00	2,864.51	0.00	(2,864.51)
6621 - Raw Materials: Sand & Gravel	0.00	0.00	0.00	785.84	0.00	785.84	0.00	(785.84)
6675 - Equipment R&M	0.00	0.00	0.00	1,646.37	0.00	1,646.37	0.00	(1,646.37)
6795 - Other Supplies	0.00	0.00	0.00	1,334.29	0.00	1,334.29	0.00	(1,334.29)
6796 - Other R&M	0.00	0.00	0.00	130.07	0.00	130.07	0.00	(130.07)
<b>Total Maintenance &amp; Landscaping</b>	<b>75.12</b>	<b>0.00</b>	<b>75.12</b>	<b>12,787.02</b>	<b>0.00</b>	<b>12,787.02</b>	<b>0.00</b>	<b>(12,787.02)</b>
<b>Total Marina/Parks/Beaches Expense</b>	<b>342.36</b>	<b>370.00</b>	<b>(27.64)</b>	<b>19,666.14</b>	<b>2,840.00</b>	<b>16,826.14</b>	<b>3,290.00</b>	<b>(16,376.14)</b>
<b>Total Marina/Parks/Beaches Income / (Loss)</b>	<b>(297.36)</b>	<b>(370.00)</b>	<b>72.64</b>	<b>100,667.72</b>	<b>104,343.00</b>	<b>(3,675.28)</b>	<b>103,893.00</b>	<b>3,225.28</b>

**Income Statement Report**  
**Sudden Valley Community Association**  
**Pool/Health Club**

November 01, 2015 thru November 30, 2015

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Income</b>								
<b>Rental Income - Other</b>								
4435 - Lease Income - Health Club	0.00	0.00	0.00	(101.00)	0.00	(101.00)	0.00	101.00
<b>Total Rental Income - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(101.00)</b>	<b>0.00</b>	<b>(101.00)</b>	<b>0.00</b>	<b>101.00</b>
<b>Other Income</b>								
4250 - Adult Center Pool Fees	0.00	0.00	0.00	10.00	0.00	10.00	0.00	(10.00)
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>(10.00)</b>
<b>Total Pool/Health Club Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(91.00)</b>	<b>0.00</b>	<b>(91.00)</b>	<b>0.00</b>	<b>91.00</b>
<b>Expense</b>								
<b>Regulatory Compliance</b>								
6300 - Permits & Licenses	0.00	0.00	0.00	481.50	0.00	481.50	0.00	(481.50)
9005 - State B&O Tax	0.00	0.00	0.00	32.78	0.00	32.78	0.00	(32.78)
<b>Total Regulatory Compliance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>514.28</b>	<b>0.00</b>	<b>514.28</b>	<b>0.00</b>	<b>(514.28)</b>
<b>Utilities</b>								
6000 - Utilities	994.80	0.00	994.80	994.80	0.00	994.80	0.00	(994.80)
6005 - Utilities- Natural Gas	0.00	0.00	0.00	2,071.68	0.00	2,071.68	0.00	(2,071.68)
6023 - Utilities- Water & Sewer	0.00	0.00	0.00	2,634.63	0.00	2,634.63	0.00	(2,634.63)
6033 - Utilities- Electricity	0.00	0.00	0.00	7,275.47	0.00	7,275.47	0.00	(7,275.47)
6050 - Utilities- Communications Service	255.64	0.00	255.64	2,044.70	0.00	2,044.70	0.00	(2,044.70)
<b>Total Utilities</b>	<b>1,250.44</b>	<b>0.00</b>	<b>1,250.44</b>	<b>15,021.28</b>	<b>0.00</b>	<b>15,021.28</b>	<b>0.00</b>	<b>(15,021.28)</b>
<b>Maintenance &amp; Landscaping</b>								
6515 - Building R&M	55.76	250.00	(194.24)	2,404.71	2,750.00	(345.29)	3,000.00	595.29
6795 - Other Supplies	0.00	0.00	0.00	605.49	0.00	605.49	0.00	(605.49)
<b>Total Maintenance &amp; Landscaping</b>	<b>55.76</b>	<b>250.00</b>	<b>(194.24)</b>	<b>3,010.20</b>	<b>2,750.00</b>	<b>260.20</b>	<b>3,000.00</b>	<b>(10.20)</b>

**Income Statement Report**  
**Sudden Valley Community Association**  
**Pool/Health Club**

November 01, 2015 thru November 30, 2015

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Contracted &amp; Professional Services</b>								
6438 - Pool Management	0.00	0.00	0.00	30,817.24	0.00	30,817.24	0.00	(30,817.24)
<b>Total Contracted &amp; Professional Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,817.24</b>	<b>0.00</b>	<b>30,817.24</b>	<b>0.00</b>	<b>(30,817.24)</b>
<b>Total Pool/Health Club Expense</b>	<b>1,306.20</b>	<b>250.00</b>	<b>1,056.20</b>	<b>49,363.00</b>	<b>2,750.00</b>	<b>46,613.00</b>	<b>3,000.00</b>	<b>(46,363.00)</b>
<b>Total Pool/Health Club Income / (Loss)</b>	<b>(1,306.20)</b>	<b>(250.00)</b>	<b>(1,056.20)</b>	<b>(49,454.00)</b>	<b>(2,750.00)</b>	<b>(46,704.00)</b>	<b>(3,000.00)</b>	<b>46,454.00</b>