Sudden Valley Community Association
Balance Sheet
August 31, 2026 and December 31, 2025

	Unaudited** Aug 31, 2026	See Note** Dec 31, 2025	Inc / (Dec)
OPERATIONS			
Current Assets			
Operating Cash	$ 864,380	$ 496,968	$ 367,412
Building Completion Deposit Fund	753,900	798,900	(45,000)
Member Receivables - Operations*	-	47,957	(47,957)
Other Receivables	3,343	3,445	(102)
Prepaid Expenses	168,916	91,940	76,976
Operating Lease ROU Assets	18,457	23,036	(4,579)
Inventory	6,771	5,704	1,067
Total Current Assets	1,815,767	1,467,950	347,817
Current Liabilities			
Accounts Payable	(65,485)	(173,503)	108,018
Accrued Vacation Liability	(91,300)	(78,129)	(13,171)
Accrued Payroll	-	(96,358)	96,358
Prepaid Assessments	(264,493)	(183,275)	(81,218)
Building Completion Deposits	(753,900)	(798,900)	45,000
Other Refundable Deposits	(10,801)	(11,426)	625
Operating Lease Liability	(18,457)	(23,036)	4,579
Prepaid Golf Memberships	-	(156,649)	156,649
Total Current Liabilities	(1,204,436)	(1,521,276)	316,840
Other Liabilities			
Contingent PPP Loan Liability***	(357,700)	(357,700)	-
Deferred Library Lease Revenue	(22,667)	(28,000)	5,333
Total Other Liabilities	(380,367)	(385,700)	5,333
Operating Reserve Funds			
Emergency Operating Cash	365,195	364,709	486
Undesignated Reserves Cash	368,958	314,936	54,022
Total Operating Reserve Funds	734,153	679,645	54,508
Net Operating Assets	**$ 965,117**	**$ 240,619**	**$ 724,498**
CAPITAL			
Capital Current Assets			
CRRRF (Capital Repair & Replacement) Cash Fund	3,680,636	3,754,490	(73,854)
Roads Reserve Cash Fund	3,108,591	2,992,291	116,300
Board Density Reduction Cash Fund	150,897	150,789	108
Mailbox Cash Fund	196,615	178,900	17,715
CRRRF Capital Reserve Holding Cash	219,608	219,316	292
Mitigation Assignment of Savings Cash	49,952	49,905	47
LWWSD Assignment of Savings Cash	14,962	14,953	9
Member Receivables - Capital**	-	13,020	(13,020)
Total Capital Current Assets	7,421,261	7,373,664	47,597
Capital Fixed Assets			
Fixed Assets	17,423,762	16,681,607	742,155
Finance ROU Assets	38,029	46,977	(8,948)
Lots Held for Sale	188,858	188,858	-
Total Capital Assets	17,650,649	16,917,442	733,207
Long Term Liabilities			
CRRRF Loan 2022	(1,078,385)	(1,267,067)	188,682
Finance Leases	(40,254)	(51,608)	11,354
Total Long Term Liabilities	(1,118,639)	(1,318,675)	200,036
NET ASSETS	***$ 24,918,388***	***$ 23,213,050***	***$1,705,338***
MEMBER EQUITY			
Member Equity			
Current Year Net Income: Operations	712,700	(52,135)	764,834
Transfers Out from Operations to Capital	-	-	-
Current Year Net Income: Capital**	992,640	1,458,960	(466,321)
Transfers Into Capital from Operations	-	-	-
Retained Earnings**	4,145,107	4,197,242	(52,135)
Capital**	19,067,942	17,608,982	1,458,960
TOTAL MEMBER EQUITY	***$ 24,918,388***	***$23,213,050***	***$1,705,338***

***** 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 August 31, 2026, and December 31, 2025, the balances of receivables written off were $878,488 and $743,506, 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 2025 audited financial statements (2025 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 - August 2026			Year to Date - 8 Months Ending 8/31/2026			
	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	269,636		252,924	2,145,813			2,011,669
Bad Debt Reserve	(4,139)		(3,963)	(62,702)			(42,240)
Net Current Year Assessment Income	265,497	11,470	248,961	2,083,111	50,898	97.1%	1,969,429
Bad Debt Recoveries - Prior Years			3,534				17,739
Golf Income	238,923	7,701	-	1,238,744	65,525		-
Marina Income	-	-	-	246,201	3,667		-
Rec Center & Pools Income	9,778	(470)	-	33,811	2,011		-
Legal & Collections Income	-	-	-	-	-		-
Other Income	112,626	84,457	-	258,721	147,770		-
Rental Income - Other	695	336	-	11,660	1,177		-
Area Z Rental Income	1,494	1,494	-	21,976	4,218		-
Lease Income	5,982	-	-	47,252	-		-
New Home Construction Fees	15,500	(11,782)	-	124,050	(34,880)		-
Capital Gain (Loss) on Sale of Assets	-	-	-	-	-		3,004
Capital Gain (Loss) on Sale of Lots	-	-	-	-	-		-
Investment Income	536	(214)	2,991	4,099	(1,901)		23,920
Total Revenue	**651,031**	**92,992**	**255,486**	**4,069,625**	**238,485**		**2,014,092**
EXPENSES							
Salaries & Benefits	239,016	43,611	-	1,764,543	84,232		-
Contracted & Professional Services	32,543	6,934	-	227,216	(12,036)		-
CC&Rs/ Mandates	66,752	(25,194)	-	322,800	10,338		-
Maintenance & Landscaping	38,544	(6,718)	-	352,780	41,676		-
Utilities	33,529	(7,501)	-	180,547	(22,054)		-
Administrative	16,901	734	-	155,055	(4,231)		-
Regulatory Compliance	30,182	1,929	-	179,345	38,310		-
Insurance Premiums	23,149	(1,943)	-	159,768	9,878		-
Other Expenses	15	276	-	15	4,914		-
Depreciation Expense	-	-	120,707	-	-		975,088
Closing Costs - Lot Sales	-	-	-	-	-		-
Interest expense	-	-	3,957	-	-		33,344
Total Expenses	**480,631**	**12,128**	**124,664**	**3,342,069**	**151,027**		**1,008,432**
Net Income (Loss)	**170,400**	**105,120**	**130,822**	**727,556**	**389,512**		**1,005,660**
Net UDR Activity for Operations							
Bylaws and Rules & Reg Revisions-WUCIOA	(2,870)			(10,000)			
2026 Community Survey & Support	-			(18,400)			
Net Income (Loss) with Board Approved UDR	**167,530**	**105,120**	**130,822**	**699,156**	**389,512**		**1,005,660**
Other Activity							
Net Other UDR Activity*	2,947			69,338			
AR Accrual - Prior Year Reversal	-		-	(47,957)			(13,020)
AR Accrual - Current Year	-		-	-			-
Lease Income- Library Prepaid Recognized	667			5,333			
Vacation Liability Accrual	1,819			(13,170)			
Total Other Activity	**5,433**		**-**	**13,544**			**(13,020)**
Grand Total Activity	**172,963**	**105,120**	**130,822**	**712,700**	**389,512**		**992,640**

*Prior year recoveries for operations are deposited into the Undesignated Reserve Account (UDR).
**Refer to the second 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
8 Months Actuals, 4 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 12/31/2025	**3,754,490**	**2,992,291**	**219,316**	**150,789**	**178,900**	**64,858**	**$ 7,360,644**	**364,709**	**314,936**	**$ 679,645**
Dues Received	982,733	978,807		-	17,469		**1,979,009**	-	85,025	**85,025**
Storm Water Mitigation Plan Fee		-					**-**			**-**
Investment Income	12,438	10,780	292	108	246	56	**23,920**	486	436	**921**
Sale of Assets	3,004						**3,004**			**-**
Sale of Lots (Net Proceeds)				-			**-**			**-**
Mitigation Release	-	-				-	**-**			**-**
2026 Expenditures	(1,072,029)	(873,287)	-	-	-		**(1,945,316)**		(31,439)	**(31,439)**
Net Available Cash at 8/31/2026	**3,680,636**	**3,108,591**	**219,608**	**150,897**	**196,615**	**64,914**	**$ 7,421,261**	**365,195**	**368,958**	**$ 734,153**
4 Month Outlook										
Outlook - 2026 Dues (95% collections)	474,106	470,435			8,407		**$ 952,948**			**$ -**
Outlook - Prior Year Collections	6,421	6,371			114		**12,906**		13,761	**13,761**
CRRRF Loan Payments for year 2026	(111,013)						**(111,013)**			**-**
Obligated Expenses/Holdings	(873,875)	(1,025,536)	(219,608)			(64,914)	**(2,183,933)**		(18,412)	**(18,412)**
Net Usable Cash Balance 12/31/2026	**3,176,275**	**2,559,861**	**-**	**150,897**	**205,136**	**-**	**$ 6,092,169**	**365,195**	**364,307**	**$ 729,502**
Board Recommended Carryover Balance	(600,000)	(500,000)					**$ (1,100,000)**			**$ -**
Net Usable Cash 12/31/2026, After Recommendation	**$ 2,576,275**	**$ 2,059,861**	**$ -**	**$ 150,897**	**$ 205,136**	**$ -**	**$ 4,992,169**	**$ 365,195**	**$ 364,307**	**$ 729,502**
Net Current Year Cash Increase (Decrease)	(578,215)	(432,430)	(219,316)	108	26,236	(64,858)	$ (1,268,475)	486	49,371	$ 49,857

*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
August 1, 2026 to August 31, 2026
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	16,675	(32,339)	7,878	(409)	68,459	(20,035)	(59,662)	(52,783)
Accounting	3,781	983	30,747	(62)	21,793	1,336	(48,759)	2,257
Administration	2,648	2,486	34,882	(563)	14,909	(1,314)	(47,143)	609
Common Costs	105,458	101,374	-	-	40,941	(5,383)	64,517	95,991
Facilities	7,475	1,328	4,948	2,210	20,410	3,290	(17,883)	6,828
Maintenance	-	-	38,787	1,547	6,022	1,611	(44,809)	3,158
Subtotal	**136,037**	**73,832**	**117,242**	**2,723**	**172,534**	**(20,495)**	**(153,739)**	**56,060**
Golf	238,923	7,701	87,619	3,448	44,860	(7,558)	106,444	3,591
Marina	100	(43)	-	-	(404)	1,339	504	1,296
Rec/ Pools/ Parks	10,473	33	34,155	37,440	24,624	(4,770)	(48,306)	32,703
Subtotal	**249,496**	**7,691**	**121,774**	**40,888**	**69,080**	**(10,989)**	**58,642**	**37,590**
Subtotal Operations before Ops Dues	**385,533**	**81,523**	**239,016**	**43,611**	**241,614**	**(31,484)**	**(95,097)**	**93,650**
Ops Dues Earned	269,636						269,636	
Curr Yr Bad Debts Activity	(4,139)						(4,139)	
Net Ops Dues	265,497	11,470					265,497	11,470
Net Operations	**651,030**	**92,993**	**239,016**	**43,611**	**241,614**	**(31,484)**	**170,400**	**105,120**
Net BOD Approved UDR Activity for Operations								
Bylaws and Rules & Reg Revisions-WUCIOA	-		-		2,870		(2,870)	
2026 Community Survey & Support	-		-		-		-	
Net Operations with Board Approved UDR	**651,030**	**92,993**	**239,016**	**43,611**	**244,484**	**(31,484)**	**167,530**	**105,120**
Other Operating Activity								
UDR Activity	3,782				835		2,947	
AR Accrual - Prior Year Reversal	-				-		-	
AR Accrual - Current Year	-				-		-	
Lease Income- Library Prepaid Recognized	667				-		667	
Vacation Liability Accrual	-				(1,819)		1,819	
Total Other Operating Activity	4,449				(984)		5,433	
Grand Total Operations Activity	**655,479**	**92,993**	**239,016**	**43,611**	**243,500**	**(31,484)**	**172,963**	**105,120**

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

Sudden Valley Community Association
Operations - By Department
January 1, 2026 to August 31, 2026
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	147,362	(61,927)	66,028	(5,054)	397,770	28,452	(316,436)	(38,529)
Accounting	23,690	(760)	253,880	2,772	58,925	(3,852)	(289,115)	(1,840)
Administration	77,688	74,877	298,323	(11,423)	141,753	(36,897)	(362,388)	26,557
Common Costs	133,742	101,075	-	-	277,097	39,866	(143,355)	140,941
Facilities	69,228	2,885	39,651	299	121,863	28,704	(92,286)	31,888
Maintenance	-	-	277,644	(5,209)	63,450	12,393	(341,094)	7,184
Subtotal	**451,710**	**116,150**	**935,526**	**(18,615)**	**1,060,858**	**68,666**	**(1,544,674)**	**166,201**
Golf	1,238,744	65,525	605,175	47,431	381,384	(6,792)	252,185	106,164
Marina	250,590	1,391	-	-	12,566	5,460	238,024	6,851
Rec/ Pools/ Parks	45,471	4,521	223,842	55,416	122,719	(539)	(301,090)	59,398
Subtotal	**1,534,805**	**71,437**	**829,017**	**102,847**	**516,669**	**(1,871)**	**189,119**	**172,413**
Subtotal Operations before Ops Dues	**1,986,515**	**187,587**	**1,764,543**	**84,232**	**1,577,527**	**66,795**	**(1,355,555)**	**338,614**
Ops Dues Earned	2,145,813						2,145,813	
Curr Yr Bad Debts Activity	(62,702)						(62,702)	
Net Ops Dues	2,083,111	50,898					2,083,111	50,898
Net Operations	**4,069,626**	**238,485**	**1,764,543**	**84,232**	**1,577,527**	**66,795**	**727,556**	**389,512**
Net BOD Approved UDR Activity for Operations								
Bylaws and Rules & Reg Revisions-WUCIOA	-		-		10,000		(10,000)	
2026 Community Survey & Support	-		-		18,400		(18,400)	
Net Operations with Board Approved UDR	**4,069,626**	**238,485**	**1,764,543**	**84,232**	**1,605,927**	**66,795**	**699,156**	**389,512**
Other Operating Activity								
UDR Activity	72,787				3,450		69,337	
AR Accrual - Prior Year Reversal	(47,957)				-		(47,957)	
AR Accrual - Current Year	-				-		-	
Lease Income- Library Prepaid Recognized	5,333				-		5,333	
Vacation Liability Accrual	-				13,170		(13,170)	
Total Other Operating Activity	30,164				16,620		13,544	
Grand Total Operations Activity	**4,099,790**	**238,485**	**1,764,543**	**84,232**	**1,622,547**	**66,795**	**712,700**	**389,512**

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

Sudden Valley Community Association
Operations Income Statement
August 1, 2026 to August 31, 2026

UNAUDITED

	2026 August Actuals	2026 MTD B / (W) Budget	2026 YTD (8 Months) Actuals	2026 YTD B / (W) Budget
REVENUE				
Dues and Assessment Income- Ops	265,497	11,470	2,083,110	50,898
Golf Income	238,923	7,701	1,238,744	65,525
Marina Income	-	-	246,201	3,667
Area Z Rental Income	1,494	1,494	21,976	4,218
Lease Income	5,982	-	47,252	-
Non-Lease Facility Rentals	695	336	11,660	1,177
Rec Center and Pools Income	9,778	(470)	33,811	2,011
New Home Construction Fees	15,500	(11,782)	124,050	(34,880)
Other AR Income	9,509	(18,355)	71,994	(29,482)
Other Income	103,117	102,812	186,728	177,252
Investment Income	536	(214)	4,099	(1,901)
Total Revenue	**651,031**	**92,992**	**4,069,625**	**238,485**
EXPENSES				
Salaries & Benefits				
ACC / Security	7,878	(409)	66,028	(5,054)
Accounting	30,747	(62)	253,880	2,772
Administration	34,882	(563)	298,323	(11,423)
Facilities	4,948	2,210	39,651	299
Maintenance	38,787	1,547	277,644	(5,209)
Golf	87,619	3,448	605,175	47,431
Rec/ Pools/ Parks	34,155	37,440	223,842	55,416
Marina	-	-	-	-
Total Salaries & Benefits	239,016	43,611	1,764,543	84,232
Other Expenses				
Administrative				
General Administrative	-	-	751	(751)
Other Administrative Services	-	-	-	-
Bank Charges & Fees	7,315	(717)	40,079	(8,640)
Dues & Subscriptions	1,617	812	36,123	(8,450)
Office Supplies	1,688	(417)	16,351	(350)
GM Discretionary Funds	205	1,419	3,223	(330)
Advertising Costs	2,104	(1,442)	10,692	4,657
Cash Over/Short	-	-	56	(56)
Currency Gain/Loss	-	-	5	(5)
Events Charges	1,068	(439)	5,236	1,322
Printing & Copying	321	392	12,036	(737)
Training & Conferences	-	41	4,338	8,860
Recruiting Expense	256	(59)	3,276	(581)
Operating Performance Commissions	-	-	-	-
Operating Perf Comm Payroll Taxes	-	-	-	-
Payroll Service Fees	1,792	71	16,021	(3,012)
Insurance Claims	-	-	-	-
Uniforms	535	1,073	6,868	3,842
Cashiering Clearing Account	-	-	-	-
Total Administrative	16,901	734	155,055	(4,231)
Regulatory Compliance				
Hazardous Tree Removal/ Pruning	10,165	913	98,844	39,181
Permits & Licenses	125	(108)	4,394	(356)
Audit & Tax Services	18,500	523	27,258	1,247
Regulatory Compliance	256	85	2,044	698
Federal Income Tax	-	-	-	-
State B&O Tax	1,136	516	12,417	(572)
Property/Real Estate Tax	-	-	34,388	(1,888)
Total Regulator Compliance	30,182	1,929	179,345	38,310
CC&Rs/ Mandates				
Annual General Meeting	-	-	-	-
Special General Meeting	-	-	-	-
Board Support	-	-	-	-
Collection Charges	-	-	-	-
Lien Charges	-	-	-	-
Web Site Maintenance	147	(62)	1,723	4,225
Postage	347	35	8,924	(5,570)
Postage- Views	1,432	(182)	11,144	(1,144)
Newsletter Services	5,502	(176)	42,566	(1,098)
Legal Services	11,546	(3,212)	34,821	31,846
Professional Security Services	47,778	(21,597)	223,622	(17,921)
Total CC&Rs/ Mandates	66,752	(25,194)	322,800	10,338

Sudden Valley Community Association
Operations Income Statement
August 1, 2026 to August 31, 2026

UNAUDITED

	2026 August Actuals	2026 MTD B / (W) Budget	2026 YTD (8 Months) Actuals	2026 YTD B / (W) Budget
Insurance Premiums	23,149	(1,943)	159,768	9,878
Utilities				
Utilities	3,863	(3,863)	669	(669)
Utilities- Natural Gas	1,876	(713)	15,433	5,712
Utilities- Water & Sewer	10,999	(1,563)	36,721	(2,596)
Utilities- Electricity	8,970	(1,975)	68,660	(20,998)
Utilities- Trash & Recycling Service	2,184	1,236	13,900	648
Utilities- Communications Service	5,637	(623)	45,164	(4,151)
Total Utilities	33,529	(7,501)	180,547	(22,054)
Maintenance & Landscaping				
Landscape R&M	4,853	(901)	30,091	16,355
Building R&M- Materials	1,786	2,796	12,354	13,419
Building R&M- Contract Services	3,206	(249)	32,739	(1,477)
Raw Materials	1,990	(1,990)	54,308	(5,406)
Raw Materials: Sand & Gravel	-	3,494	38,416	7,257
Janitorial Supplies	998	(171)	11,394	730
Equipment R&M	9,282	(3,377)	77,640	3,442
Small Tools & Equipment	828	(138)	9,985	(1,898)
Vehicle R&M	229	807	5,629	4,190
Vehicle Fuel	7,987	(1,751)	52,952	(10,534)
Other Supplies	6,384	(4,237)	20,242	14,136
Other R&M	1,001	(1,001)	6,947	(1,363)
Weather Response	-	-	83	2,825
Total Maintenance & Landscaping	38,544	(6,718)	352,780	41,676
Contracted & Professional Services				
Equipment Lease & Rental	866	3,711	19,302	7,340
Operating Lease Exp - ROU	-	-	-	-
IT Support and Services	4,385	1,309	44,143	(11,775)
Pool Management	14,498	(2,332)	64,409	(11,571)
Safety & Security Services	3,316	(1,759)	24,220	(6,586)
Snow Removal Services	-	-	-	-
Other Snow Removal Services	-	-	-	-
Storm Response Tree Removal	-	-	-	-
ACC Consultant	6,328	2,008	38,947	11,053
Other Professional Services	3,150	3,997	36,195	(497)
Total Contracted & Professional Services	32,543	6,934	227,216	(12,036)
Other Expenses				
Vandalism	-	-	-	2,596
Other Charges	-	-	-	-
SVCA Committee Support	15	276	15	2,318
Total Other Expenses	15	276	15	4,914
Total Other Expenses	**241,615**	**(31,483)**	**1,577,526**	**66,795**
Total Operations Expenses	**480,631**	**12,128**	**3,342,069**	**151,027**
Net Operations Income (Loss)	**170,400**	**105,120**	**727,556**	**389,512**
Net BOD Approved UDR Activity for Operations (Expense)				
Bylaws and Rules & Reg Revisions-WUCIOA	(2,870)		(10,000)	
2026 Community Survey & Support	-		(18,400)	
Net Operations Income (Loss) with BOD Approved UDR	**167,530**	**105,120**	**699,156**	**389,512**
Other Operating Activity- Income/(Expense)				
UDR Activity	2,947		69,338	
AR Accrual - Prior Year Reversal	-		(47,957)	
AR Accrual - Current Year	-		-	
Lease Income- Library Prepaid Recognized	667		5,333	
Vacation Liability Accrual	1,819		(13,170)	
Total Other Operating Activity	5,433		13,544	
Grand Total Operations Activity	**172,963**	**105,120**	**712,700**	**389,512**

*** Excludes Depreciation**

Income Statement Report
Sudden Valley Community Association
Common Costs

August 01, 2026 thru August 31, 2026

	Current Period			Year to Date (8 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Income								
Dues and Assessment Income- Ops								
4003 - BD Expense- 2026 Ops	(4,139.09)	(13,369.83)	9,230.74	(62,702.45)	(106,958.64)	44,256.19	(160,438.00)	(97,735.55)
4005.26 - Member Assessments 2026	269,636.04	267,396.33	2,239.71	2,145,812.61	2,139,170.64	6,641.97	3,208,756.00	1,062,943.39
Total Dues and Assessment Income- Ops	**265,496.95**	**254,026.50**	**11,470.45**	**2,083,110.16**	**2,032,212.00**	**50,898.16**	**3,048,318.00**	**965,207.84**
Other AR Income								
4830 - Advertising Income	2,632.50	3,333.33	(700.83)	24,938.00	26,666.64	(1,728.64)	40,000.00	15,062.00
4831 - BD Expense- Views Ads	1,920.00	0.00	1,920.00	99.00	0.00	99.00	0.00	(99.00)
Total Other AR Income	**4,552.50**	**3,333.33**	**1,219.17**	**25,037.00**	**26,666.64**	**(1,629.64)**	**40,000.00**	**14,963.00**
Other Income								
4610 - Timber Income	369.50	0.00	369.50	4,139.30	0.00	4,139.30	0.00	(4,139.30)
4821 - Legal Settlement Gain	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	(100,000.00)
4835 - Miscellaneous Income	0.00	0.00	0.00	151.41	0.00	151.41	0.00	(151.41)
4846 - Vendor Space Rentals	0.00	0.00	0.00	50.00	0.00	50.00	0.00	(50.00)
4870 - Member Donation Income	0.00	0.00	0.00	265.48	0.00	265.48	0.00	(265.48)
Total Other Income	**100,369.50**	**0.00**	**100,369.50**	**104,606.19**	**0.00**	**104,606.19**	**0.00**	**(104,606.19)**
Investment Income								
4900 - Interest Earned - Operating Accounts	535.64	750.00	(214.36)	4,098.74	6,000.00	(1,901.26)	9,000.00	4,901.26
Total Investment Income	**535.64**	**750.00**	**(214.36)**	**4,098.74**	**6,000.00**	**(1,901.26)**	**9,000.00**	**4,901.26**
Total Common Costs Income	**370,954.59**	**258,109.83**	**112,844.76**	**2,216,852.09**	**2,064,878.64**	**151,973.45**	**3,097,318.00**	**880,465.91**
Expense								
Regulatory Compliance								
7110 - Regulatory Compliance	0.00	41.67	(41.67)	0.00	333.36	(333.36)	500.00	500.00
9005 - State B&O Tax	37.87	25.00	12.87	199.29	200.00	(0.71)	300.00	100.71
9015 - Property/Real Estate Tax	0.00	0.00	0.00	34,388.27	32,500.00	1,888.27	65,000.00	30,611.73
Total Regulatory Compliance	**37.87**	**66.67**	**(28.80)**	**34,587.56**	**33,033.36**	**1,554.20**	**65,800.00**	**31,212.44**

Income Statement Report
Sudden Valley Community Association
Common Costs

August 01, 2026 thru August 31, 2026

	Current Period			Year to Date (8 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Expense								
CC&Rs/ Mandates								
5216 - Postage- Views	1,432.18	1,250.00	182.18	11,143.76	10,000.00	1,143.76	15,000.00	3,856.24
5225 - Newsletter Services	5,121.25	5,000.00	121.25	39,518.50	40,000.00	(481.50)	60,000.00	20,481.50
7020 - Legal Services	11,545.66	8,333.33	3,212.33	34,820.59	66,666.64	(31,846.05)	100,000.00	65,179.41
Total CC&Rs/ Mandates	**18,099.09**	**14,583.33**	**3,515.76**	**85,482.85**	**116,666.64**	**(31,183.79)**	**175,000.00**	**89,517.15**
Insurance								
5400 - Insurance Premiums	22,803.66	20,907.92	1,895.74	157,026.78	167,263.36	(10,236.58)	250,895.00	93,868.22
Total Insurance	**22,803.66**	**20,907.92**	**1,895.74**	**157,026.78**	**167,263.36**	**(10,236.58)**	**250,895.00**	**93,868.22**
Total Common Costs Expense	**40,940.62**	**35,557.92**	**5,382.70**	**277,097.19**	**316,963.36**	**(39,866.17)**	**491,695.00**	**214,597.81**
Total Common Costs Income / (Loss)	**330,013.97**	**222,551.91**	**107,462.06**	**1,939,754.90**	**1,747,915.28**	**191,839.62**	**2,605,623.00**	**665,868.10**

Income Statement Report
Sudden Valley Community Association
ACC / Security

August 01, 2026 thru August 31, 2026

	Current Period			Year to Date (8 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Income								
New Home Construction Fees								
4350 - New Home Construction	15,500.00	27,282.00	(11,782.00)	124,050.21	158,930.00	(34,879.79)	185,000.00	60,949.79
Total New Home Construction Fees	**15,500.00**	**27,282.00**	**(11,782.00)**	**124,050.21**	**158,930.00**	**(34,879.79)**	**185,000.00**	**60,949.79**
Other AR Income								
4805 - Compliance Fees & Fines - ACC	7,680.00	21,732.00	(14,052.00)	29,110.00	50,359.00	(21,249.00)	60,000.00	30,890.00
4806 - BD Expense- ACC Fines	(6,504.75)	0.00	(6,504.75)	(6,393.39)	0.00	(6,393.39)	0.00	6,393.39
4811 - BD Expense- Sec Fines	0.00	0.00	0.00	550.00	0.00	550.00	0.00	(550.00)
Total Other AR Income	**1,175.25**	**21,732.00**	**(20,556.75)**	**23,266.61**	**50,359.00**	**(27,092.39)**	**60,000.00**	**36,733.39**
Other Income								
4295 - Security House Checks	0.00	0.00	0.00	45.00	0.00	45.00	0.00	(45.00)
Total Other Income	**0.00**	**0.00**	**0.00**	**45.00**	**0.00**	**45.00**	**0.00**	**(45.00)**
Total ACC / Security Income	**16,675.25**	**49,014.00**	**(32,338.75)**	**147,361.82**	**209,289.00**	**(61,927.18)**	**245,000.00**	**97,638.18**
Expense								
Administrative								
5090 - Office Supplies	0.00	0.00	0.00	248.04	0.00	248.04	0.00	(248.04)
Total Administrative	**0.00**	**0.00**	**0.00**	**248.04**	**0.00**	**248.04**	**0.00**	**(248.04)**
Regulatory Compliance								
6165 - Hazardous Tree Removal/ Pruning	10,165.00	11,078.00	(913.00)	98,844.10	138,025.00	(39,180.90)	250,000.00	151,155.90
6300 - Permits & Licenses	0.00	0.00	0.00	0.00	173.00	(173.00)	187.00	187.00
9005 - State B&O Tax	19.50	55.00	(35.50)	433.60	917.00	(483.40)	1,000.00	566.40
Total Regulatory Compliance	**10,184.50**	**11,133.00**	**(948.50)**	**99,277.70**	**139,115.00**	**(39,837.30)**	**251,187.00**	**151,909.30**
CC&Rs/ Mandates								
5215 - Postage	0.00	2.00	(2.00)	0.00	250.00	(250.00)	250.00	250.00
7097 - Professional Security Services	47,777.71	26,181.00	21,596.71	223,622.38	205,701.00	17,921.38	309,000.00	85,377.62
Total CC&Rs/ Mandates	**47,777.71**	**26,183.00**	**21,594.71**	**223,622.38**	**205,951.00**	**17,671.38**	**309,250.00**	**85,627.62**

Income Statement Report
Sudden Valley Community Association
ACC / Security

August 01, 2026 thru August 31, 2026

	Current Period			Year to Date (8 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Expense								
Payroll & Benefits								
5300 - Salaries	6,358.77	6,064.00	294.77	53,584.37	49,629.00	3,955.37	77,234.00	23,649.63
5335 - Payroll Taxes- Employer	624.99	550.00	74.99	5,291.47	4,505.00	786.47	7,011.00	1,719.53
5385 - Payroll Benefits - Medical	894.05	855.00	39.05	7,152.40	6,840.00	312.40	10,261.00	3,108.60
5395 - Payroll Benefits - 401(k)	0.00	0.00	0.00	0.00	0.00	0.00	579.00	579.00
Total Payroll & Benefits	**7,877.81**	**7,469.00**	**408.81**	**66,028.24**	**60,974.00**	**5,054.24**	**95,085.00**	**29,056.76**
Utilities								
6050 - Utilities- Communications Service	250.30	85.00	165.30	2,264.09	1,534.00	730.09	2,800.00	535.91
Total Utilities	**250.30**	**85.00**	**165.30**	**2,264.09**	**1,534.00**	**730.09**	**2,800.00**	**535.91**
Maintenance & Landscaping								
6775 - Vehicle R&M	0.00	250.00	(250.00)	0.00	2,000.00	(2,000.00)	3,000.00	3,000.00
6785 - Vehicle Fuel	603.72	922.00	(318.28)	9,218.05	7,861.00	1,357.05	11,568.00	2,349.95
6795 - Other Supplies	0.00	0.00	0.00	0.00	414.00	(414.00)	414.00	414.00
Total Maintenance & Landscaping	**603.72**	**1,172.00**	**(568.28)**	**9,218.05**	**10,275.00**	**(1,056.95)**	**14,982.00**	**5,763.95**
Contracted & Professional Services								
6440 - Safety & Security Services	3,315.61	1,516.00	1,799.61	24,192.73	16,751.00	7,441.73	25,000.00	807.27
6460 - ACC Consultant	6,327.50	8,335.00	(2,007.50)	38,947.17	50,000.00	(11,052.83)	50,000.00	11,052.83
Total Contracted & Professional Services	**9,643.11**	**9,851.00**	**(207.89)**	**63,139.90**	**66,751.00**	**(3,611.10)**	**75,000.00**	**11,860.10**
Other Expenses								
9120 - Vandalism & Towing	0.00	0.00	0.00	0.00	2,596.00	(2,596.00)	5,000.00	5,000.00
Total Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**2,596.00**	**(2,596.00)**	**5,000.00**	**5,000.00**
Total ACC / Security Expense	**76,337.15**	**55,893.00**	**20,444.15**	**463,798.40**	**487,196.00**	**(23,397.60)**	**753,304.00**	**289,505.60**
Total ACC / Security Income / (Loss)	**(59,661.90)**	**(6,879.00)**	**(52,782.90)**	**(316,436.58)**	**(277,907.00)**	**(38,529.58)**	**(508,304.00)**	**(191,867.42)**

Income Statement Report
Sudden Valley Community Association
Accounting

August 01, 2026 thru August 31, 2026

	Current Period			Year to Date (8 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Income								
Other AR Income								
4240 - Title & Recording Fees	3,600.00	2,585.00	1,015.00	21,900.00	22,994.00	(1,094.00)	35,000.00	13,100.00
4241 - BD Expense- Title Fees	0.00	0.00	0.00	150.00	0.00	150.00	0.00	(150.00)
4705 - NSF Service Fees	199.00	213.00	(14.00)	1,910.00	1,456.00	454.00	2,500.00	590.00
4706 - BD Expense- NSF Fees	(18.00)	0.00	(18.00)	(270.00)	0.00	(270.00)	0.00	270.00
Total Other AR Income	**3,781.00**	**2,798.00**	**983.00**	**23,690.00**	**24,450.00**	**(760.00)**	**37,500.00**	**13,810.00**
Total Accounting Income	**3,781.00**	**2,798.00**	**983.00**	**23,690.00**	**24,450.00**	**(760.00)**	**37,500.00**	**13,810.00**
Expense								
Administrative								
5000 - General Administrative	0.00	0.00	0.00	750.53	0.00	750.53	0.00	(750.53)
5015 - Bank Charges & Fees	96.55	126.00	(29.45)	1,290.89	1,088.00	202.89	1,500.00	209.11
5121 - Currency Gain/Loss	0.00	0.00	0.00	5.00	0.00	5.00	0.00	(5.00)
5210 - Printing & Copying	48.80	30.00	18.80	1,864.67	1,522.00	342.67	6,500.00	4,635.33
5399 - Payroll Service Fees	1,792.18	1,863.00	(70.82)	16,020.50	13,009.00	3,011.50	19,000.00	2,979.50
Total Administrative	**1,937.53**	**2,019.00**	**(81.47)**	**19,931.59**	**15,619.00**	**4,312.59**	**27,000.00**	**7,068.41**
Regulatory Compliance								
7000 - Audit & Tax Services	18,500.00	19,023.00	(523.00)	27,257.82	28,505.00	(1,247.18)	50,500.00	23,242.18
9005 - State B&O Tax	145.97	185.00	(39.03)	357.14	650.00	(292.86)	1,000.00	642.86
Total Regulatory Compliance	**18,645.97**	**19,208.00**	**(562.03)**	**27,614.96**	**29,155.00**	**(1,540.04)**	**51,500.00**	**23,885.04**
CC&Rs/ Mandates								
5215 - Postage	157.46	194.00	(36.54)	1,253.39	1,509.00	(255.61)	5,000.00	3,746.61
Total CC&Rs/ Mandates	**157.46**	**194.00**	**(36.54)**	**1,253.39**	**1,509.00**	**(255.61)**	**5,000.00**	**3,746.61**
Payroll & Benefits								
5300 - Salaries	24,854.71	25,016.00	(161.29)	205,055.30	210,386.00	(5,330.70)	328,630.00	123,574.70
5335 - Payroll Taxes- Employer	2,315.91	2,249.00	66.91	20,094.22	18,912.00	1,182.22	29,541.00	9,446.78
5385 - Payroll Benefits - Medical	3,576.20	3,420.00	156.20	28,730.84	27,354.00	1,376.84	41,032.00	12,301.16

Income Statement Report
Sudden Valley Community Association
Accounting

August 01, 2026 thru August 31, 2026

	Current Period			Year to Date (8 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Expense								
Payroll & Benefits								
5395 - Payroll Benefits - 401(k)	0.00	0.00	0.00	0.00	0.00	0.00	2,465.00	2,465.00
Total Payroll & Benefits	**30,746.82**	**30,685.00**	**61.82**	**253,880.36**	**256,652.00**	**(2,771.64)**	**401,668.00**	**147,787.64**
Utilities								
6050 - Utilities- Communications Service	180.38	132.00	48.38	1,373.73	1,409.00	(35.27)	2,189.00	815.27
Total Utilities	**180.38**	**132.00**	**48.38**	**1,373.73**	**1,409.00**	**(35.27)**	**2,189.00**	**815.27**
Contracted & Professional Services								
5125 - IT Support and Services	871.20	1,575.00	(703.80)	7,205.74	7,381.00	(175.26)	10,000.00	2,794.26
7095 - Other Professional Services	0.00	0.00	0.00	1,544.90	0.00	1,544.90	0.00	(1,544.90)
Total Contracted & Professional Services	**871.20**	**1,575.00**	**(703.80)**	**8,750.64**	**7,381.00**	**1,369.64**	**10,000.00**	**1,249.36**
Total Accounting Expense	**52,539.36**	**53,813.00**	**(1,273.64)**	**312,804.67**	**311,725.00**	**1,079.67**	**497,357.00**	**184,552.33**
Total Accounting Income / (Loss)	**(48,758.36)**	**(51,015.00)**	**2,256.64**	**(289,114.67)**	**(287,275.00)**	**(1,839.67)**	**(459,857.00)**	**(170,742.33)**

Income Statement Report
Sudden Valley Community Association
SVCA Operations- Admin

August 01, 2026 thru August 31, 2026

	Current Period			Year to Date (8 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Income								
Other Income								
4244 - Annual Rental Registration Fees	2,450.00	0.00	2,450.00	73,149.99	0.00	73,149.99	0.00	(73,149.99)
4245 - Photocopy Income	35.20	0.00	35.20	192.95	0.00	192.95	0.00	(192.95)
4255 - Maps and Signs	88.00	162.00	(74.00)	1,180.00	1,312.00	(132.00)	1,500.00	320.00
4835 - Miscellaneous Income	4.59	0.00	4.59	4.59	0.00	4.59	0.00	(4.59)
4840 - Non-Taxable Income	70.00	0.00	70.00	415.00	0.00	415.00	0.00	(415.00)
4844 - Consessions Income (Taxable)	0.00	0.00	0.00	320.00	0.00	320.00	0.00	(320.00)
4845 - Tickets Income(Non-Taxable)	0.00	0.00	0.00	275.00	0.00	275.00	0.00	(275.00)
4846 - Vendor Space Rentals	0.00	0.00	0.00	2,150.00	1,499.00	651.00	3,500.00	1,350.00
Total Other Income	**2,647.79**	**162.00**	**2,485.79**	**77,687.53**	**2,811.00**	**74,876.53**	**5,000.00**	**(72,687.53)**
Total SVCA Operations- Admin Income	**2,647.79**	**162.00**	**2,485.79**	**77,687.53**	**2,811.00**	**74,876.53**	**5,000.00**	**(72,687.53)**
Expense								
Administrative								
5015 - Bank Charges & Fees	1,308.56	972.00	336.56	13,393.65	8,849.00	4,544.65	10,000.00	(3,393.65)
5045 - Dues & Subscriptions	0.00	0.00	0.00	2,194.49	1,028.00	1,166.49	1,500.00	(694.49)
5090 - Office Supplies	1,031.19	657.00	374.19	12,663.96	11,573.00	1,090.96	20,500.00	7,836.04
5100 - GM Discretionary Funds	204.84	1,624.00	(1,419.16)	3,222.77	2,893.00	329.77	5,000.00	1,777.23
5120 - Cash Over/Short	(0.04)	0.00	(0.04)	99.91	0.00	99.91	0.00	(99.91)
5205 - Events Charges	1,067.57	619.00	448.57	5,120.07	6,478.00	(1,357.93)	8,000.00	2,879.93
5210 - Printing & Copying	272.34	479.00	(206.66)	6,799.33	8,323.00	(1,523.67)	12,000.00	5,200.67
5227 - Training & Conferences	0.00	0.00	0.00	425.00	1,500.00	(1,075.00)	1,500.00	1,075.00
5325 - Recruiting Expense	255.94	197.00	58.94	3,275.54	2,695.00	580.54	3,000.00	(275.54)
Total Administrative	**4,140.40**	**4,548.00**	**(407.60)**	**47,194.72**	**43,339.00**	**3,855.72**	**61,500.00**	**14,305.28**
Regulatory Compliance								
6300 - Permits & Licenses	30.00	0.00	30.00	585.56	0.00	585.56	0.00	(585.56)
9005 - State B&O Tax	852.33	0.00	852.33	1,150.34	0.00	1,150.34	0.00	(1,150.34)
Total Regulatory Compliance	**882.33**	**0.00**	**882.33**	**1,735.90**	**0.00**	**1,735.90**	**0.00**	**(1,735.90)**

Income Statement Report
Sudden Valley Community Association
SVCA Operations- Admin

August 01, 2026 thru August 31, 2026

	Current Period			Year to Date (8 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Expense								
CC&Rs/ Mandates								
5003 - Annual General Meeting	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00
5115 - Web Site Maintenance	147.31	85.00	62.31	1,723.48	3,923.00	(2,199.52)	5,000.00	3,276.52
5215 - Postage	189.23	176.00	13.23	7,670.64	1,016.00	6,654.64	1,500.00	(6,170.64)
5225 - Newsletter Services	381.15	326.00	55.15	3,047.10	1,468.00	1,579.10	2,000.00	(1,047.10)
Total CC&Rs/ Mandates	**717.69**	**587.00**	**130.69**	**12,441.22**	**6,407.00**	**6,034.22**	**32,500.00**	**20,058.78**
Payroll & Benefits								
5300 - Salaries	28,740.39	28,363.00	377.39	248,902.66	238,244.00	10,658.66	370,762.00	121,859.34
5335 - Payroll Taxes- Employer	2,576.39	2,536.00	40.39	23,915.22	21,302.00	2,613.22	33,151.00	9,235.78
5385 - Payroll Benefits - Medical	3,565.40	3,420.00	145.40	25,505.38	27,354.00	(1,848.62)	41,032.00	15,526.62
5395 - Payroll Benefits - 401(k)	0.00	0.00	0.00	0.00	0.00	0.00	2,781.00	2,781.00
Total Payroll & Benefits	**34,882.18**	**34,319.00**	**563.18**	**298,323.26**	**286,900.00**	**11,423.26**	**447,726.00**	**149,402.74**
Utilities								
6035 - Utilities- Trash & Recycling Service	0.00	0.00	0.00	120.00	0.00	120.00	0.00	(120.00)
6050 - Utilities- Communications Service	1,623.93	1,006.00	617.93	13,333.82	7,697.00	5,636.82	12,074.00	(1,259.82)
Total Utilities	**1,623.93**	**1,006.00**	**617.93**	**13,453.82**	**7,697.00**	**5,756.82**	**12,074.00**	**(1,379.82)**
Maintenance & Landscaping								
6785 - Vehicle Fuel	0.00	0.00	0.00	0.00	400.00	(400.00)	400.00	400.00
Total Maintenance & Landscaping	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**400.00**	**400.00**
Contracted & Professional Services								
5085 - Equipment Lease & Rental	865.77	960.00	(94.23)	4,773.78	3,026.00	1,747.78	7,000.00	2,226.22
5125 - IT Support and Services	3,513.64	4,119.00	(605.36)	36,937.72	24,987.00	11,950.72	45,000.00	8,062.28
7095 - Other Professional Services	3,150.00	2,084.00	1,066.00	25,200.00	16,667.00	8,533.00	25,000.00	(200.00)
Total Contracted & Professional Services	**7,529.41**	**7,163.00**	**366.41**	**66,911.50**	**44,680.00**	**22,231.50**	**77,000.00**	**10,088.50**

Income Statement Report
Sudden Valley Community Association
SVCA Operations- Admin

August 01, 2026 thru August 31, 2026

	Current Period			Year to Date (8 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Expense								
Other Expenses								
9211 - SVCA Committee Support	15.26	291.00	(275.74)	15.26	2,333.00	(2,317.74)	3,500.00	3,484.74
Total Other Expenses	**15.26**	**291.00**	**(275.74)**	**15.26**	**2,333.00**	**(2,317.74)**	**3,500.00**	**3,484.74**
Total SVCA Operations- Admin Expense	**49,791.20**	**47,914.00**	**1,877.20**	**440,075.68**	**391,756.00**	**48,319.68**	**634,700.00**	**194,624.32**
Total SVCA Operations- Admin Income / (L	**(47,143.41)**	**(47,752.00)**	**608.59**	**(362,388.15)**	**(388,945.00)**	**26,556.85**	**(629,700.00)**	**(267,311.85)**

Income Statement Report
Sudden Valley Community Association
Facilities

August 01, 2026 thru August 31, 2026

	Current Period			Year to Date (8 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Income								
Area Z Rental Income								
4410 - Area Z Storage Rental Income	0.00	0.00	0.00	22,124.50	17,758.00	4,366.50	24,000.00	1,875.50
4412 - BD Expense- Area Z	1,493.50	0.00	1,493.50	(148.17)	0.00	(148.17)	0.00	148.17
Total Area Z Rental Income	**1,493.50**	**0.00**	**1,493.50**	**21,976.33**	**17,758.00**	**4,218.33**	**24,000.00**	**2,023.67**
Lease Income								
4430 - Lease Income - Restaurant	3,931.50	3,931.50	0.00	31,452.00	31,452.00	0.00	47,178.00	15,726.00
4435 - Lease Income - Barn 8	1,350.00	1,350.00	0.00	10,800.00	10,800.00	0.00	16,200.00	5,400.00
4439 - Lease Income- Library	700.00	700.00	0.00	5,000.00	5,000.00	0.00	7,800.00	2,800.00
Total Lease Income	**5,981.50**	**5,981.50**	**0.00**	**47,252.00**	**47,252.00**	**0.00**	**71,178.00**	**23,926.00**
Non-Lease Facility Rentals								
4400 - Facility Rentals	0.00	166.00	(166.00)	0.00	1,333.00	(1,333.00)	2,000.00	2,000.00
Total Non-Lease Facility Rentals	**0.00**	**166.00**	**(166.00)**	**0.00**	**1,333.00**	**(1,333.00)**	**2,000.00**	**2,000.00**
Total Facilities Income	**7,475.00**	**6,147.50**	**1,327.50**	**69,228.33**	**66,343.00**	**2,885.33**	**97,178.00**	**27,949.67**
Expense								
Regulatory Compliance								
6300 - Permits & Licenses	0.00	0.00	0.00	145.20	100.00	45.20	100.00	(45.20)
7110 - Regulatory Compliance	73.42	129.00	(55.58)	587.36	1,033.00	(445.64)	1,550.00	962.64
9005 - State B&O Tax	144.01	163.00	(18.99)	948.65	815.00	133.65	1,200.00	251.35
Total Regulatory Compliance	**217.43**	**292.00**	**(74.57)**	**1,681.21**	**1,948.00**	**(266.79)**	**2,850.00**	**1,168.79**
Payroll & Benefits								
5300 - Salaries	3,662.05	5,639.00	(1,976.95)	29,279.34	29,622.00	(342.66)	45,567.00	16,287.66
5335 - Payroll Taxes- Employer	391.81	664.00	(272.19)	3,218.10	3,488.00	(269.90)	5,366.00	2,147.90
5385 - Payroll Benefits - Medical	894.22	855.00	39.22	7,153.76	6,840.00	313.76	10,261.00	3,107.24
5395 - Payroll Benefits - 401(k)	0.00	0.00	0.00	0.00	0.00	0.00	342.00	342.00
Total Payroll & Benefits	**4,948.08**	**7,158.00**	**(2,209.92)**	**39,651.20**	**39,950.00**	**(298.80)**	**61,536.00**	**21,884.80**

Income Statement Report
Sudden Valley Community Association
Facilities

August 01, 2026 thru August 31, 2026

	Current Period			Year to Date (8 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Expense								
Insurance								
5400 - Insurance Premiums	47.08	0.00	47.08	358.95	0.00	358.95	0.00	(358.95)
Total Insurance	**47.08**	**0.00**	**47.08**	**358.95**	**0.00**	**358.95**	**0.00**	**(358.95)**
Utilities								
6000 - Utilities	3,862.81	0.00	3,862.81	668.93	0.00	668.93	0.00	(668.93)
6005 - Utilities- Natural Gas	1,207.04	461.00	746.04	5,092.62	6,311.00	(1,218.38)	8,683.00	3,590.38
6023 - Utilities- Water & Sewer	4,210.47	4,189.00	21.47	14,436.22	14,123.00	313.22	21,604.00	7,167.78
6033 - Utilities- Electricity	2,246.46	2,010.00	236.46	28,828.59	20,494.00	8,334.59	30,409.00	1,580.41
6035 - Utilities- Trash & Recycling Service	1,456.09	2,305.00	(848.91)	8,055.25	8,727.00	(671.75)	13,813.00	5,757.75
6050 - Utilities- Communications Service	886.93	1,286.00	(399.07)	7,091.86	9,921.00	(2,829.14)	15,258.00	8,166.14
Total Utilities	**13,869.80**	**10,251.00**	**3,618.80**	**64,173.47**	**59,576.00**	**4,597.47**	**89,767.00**	**25,593.53**
Maintenance & Landscaping								
6515 - Building R&M- Materials	1,786.46	4,582.00	(2,795.54)	11,121.31	24,773.00	(13,651.69)	40,000.00	28,878.69
6520 - Building R&M- Contract Vendor	3,205.99	2,957.00	248.99	32,081.39	31,262.00	819.39	45,000.00	12,918.61
6635 - Janitorial Supplies	998.08	618.00	380.08	11,274.39	10,457.00	817.39	15,000.00	3,725.61
6675 - Equipment R&M	33.40	0.00	33.40	675.25	10,000.00	(9,324.75)	10,000.00	9,324.75
6795 - Other Supplies	209.33	0.00	209.33	454.04	1,550.00	(1,095.96)	1,550.00	1,095.96
6796 - Other R&M	42.41	0.00	42.41	42.41	1,000.00	(957.59)	1,000.00	957.59
Total Maintenance & Landscaping	**6,275.67**	**8,157.00**	**(1,881.33)**	**55,648.79**	**79,042.00**	**(23,393.21)**	**112,550.00**	**56,901.21**
Contracted & Professional Services								
7095 - Other Professional Services	0.00	5,000.00	(5,000.00)	0.00	10,000.00	(10,000.00)	15,000.00	15,000.00
Total Contracted & Professional Services	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**10,000.00**	**(10,000.00)**	**15,000.00**	**15,000.00**
Total Facilities Expense	**25,358.06**	**30,858.00**	**(5,499.94)**	**161,513.62**	**190,516.00**	**(29,002.38)**	**281,703.00**	**120,189.38**
Total Facilities Income / (Loss)	**(17,883.06)**	**(24,710.50)**	**6,827.44**	**(92,285.29)**	**(124,173.00)**	**31,887.71**	**(184,525.00)**	**(92,239.71)**

Income Statement Report
Sudden Valley Community Association
Maintenance

August 01, 2026 thru August 31, 2026

	Current Period			Year to Date (8 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Expense								
Administrative								
5090 - Office Supplies	0.00	0.00	0.00	188.97	0.00	188.97	150.00	(38.97)
5227 - Training & Conferences	0.00	41.00	(41.00)	0.00	333.00	(333.00)	500.00	500.00
6408 - Uniforms	66.73	388.00	(321.27)	3,052.09	2,625.00	427.09	3,000.00	(52.09)
Total Administrative	**66.73**	**429.00**	**(362.27)**	**3,241.06**	**2,958.00**	**283.06**	**3,650.00**	**408.94**
Regulatory Compliance								
6300 - Permits & Licenses	94.79	17.00	77.79	2,032.34	2,118.00	(85.66)	2,200.00	167.66
9005 - State B&O Tax	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Regulatory Compliance	**94.79**	**17.00**	**77.79**	**2,032.34**	**2,118.00**	**(85.66)**	**2,300.00**	**267.66**
Payroll & Benefits								
5300 - Salaries	32,707.67	32,665.00	42.67	213,403.74	208,505.00	4,898.74	332,464.00	119,060.26
5335 - Payroll Taxes- Employer	3,271.56	3,507.00	(235.44)	22,082.82	22,384.00	(301.18)	35,692.00	13,609.18
5385 - Payroll Benefits - Medical	2,808.05	4,162.00	(1,353.95)	42,157.62	33,296.00	8,861.62	49,946.00	7,788.38
5395 - Payroll Benefits - 401(k)	0.00	0.00	0.00	0.00	0.00	0.00	2,493.00	2,493.00
6447.1 - Weather Response Payroll	0.00	0.00	0.00	0.00	7,500.00	(7,500.00)	15,000.00	15,000.00
6447.2 - Weather Response Payroll Taxes	0.00	0.00	0.00	0.00	750.00	(750.00)	1,500.00	1,500.00
Total Payroll & Benefits	**38,787.28**	**40,334.00**	**(1,546.72)**	**277,644.18**	**272,435.00**	**5,209.18**	**437,095.00**	**159,450.82**
Utilities								
6050 - Utilities- Communications Service	423.46	336.00	87.46	2,871.81	3,411.00	(539.19)	5,440.00	2,568.19
Total Utilities	**423.46**	**336.00**	**87.46**	**2,871.81**	**3,411.00**	**(539.19)**	**5,440.00**	**2,568.19**
Maintenance & Landscaping								
6110 - Landscape R&M	0.00	0.00	0.00	1,627.94	3,997.00	(2,369.06)	5,000.00	3,372.06
6447 - Weather Response	0.00	0.00	0.00	82.50	2,907.00	(2,824.50)	35,000.00	34,917.50
6515 - Building R&M- Materials	0.00	0.00	0.00	1,091.53	0.00	1,091.53	0.00	(1,091.53)
6520 - Building R&M- Contract Vendor	0.00	0.00	0.00	657.72	0.00	657.72	0.00	(657.72)
6610 - Raw Materials	808.92	0.00	808.92	808.92	2,500.00	(1,691.08)	2,500.00	1,691.08
6621 - Raw Materials: Sand & Gravel	0.00	0.00	0.00	2,304.25	5,000.00	(2,695.75)	5,000.00	2,695.75

Income Statement Report
Sudden Valley Community Association
Maintenance

August 01, 2026 thru August 31, 2026

	Current Period			Year to Date (8 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Expense								
Maintenance & Landscaping								
6675 - Equipment R&M	133.24	3,067.00	(2,933.76)	6,785.32	11,204.00	(4,418.68)	15,000.00	8,214.68
6765 - Small Tools & Equipment	828.17	667.00	161.17	4,244.99	3,409.00	835.99	12,000.00	7,755.01
6775 - Vehicle R&M	229.30	786.00	(556.70)	5,629.28	6,619.00	(989.72)	12,460.00	6,830.72
6785 - Vehicle Fuel	1,864.53	1,296.00	568.53	14,514.90	11,145.00	3,369.90	17,412.00	2,897.10
6795 - Other Supplies	1,572.60	1,035.00	537.60	1,860.56	4,544.00	(2,683.44)	5,000.00	3,139.44
Total Maintenance & Landscaping	**5,436.76**	**6,851.00**	**(1,414.24)**	**39,607.91**	**51,325.00**	**(11,717.09)**	**109,372.00**	**69,764.09**
Contracted & Professional Services								
5085 - Equipment Lease & Rental	0.00	0.00	0.00	6,246.78	7,500.00	(1,253.22)	7,500.00	1,253.22
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	9,450.00	8,531.00	919.00	25,000.00	15,550.00
Total Contracted & Professional Services	**0.00**	**0.00**	**0.00**	**15,696.78**	**16,031.00**	**(334.22)**	**33,000.00**	**17,303.22**
Total Maintenance Expense	**44,809.02**	**47,967.00**	**(3,157.98)**	**341,094.08**	**348,278.00**	**(7,183.92)**	**590,857.00**	**249,762.92**
Total Maintenance Income / (Loss)	**(44,809.02)**	**(47,967.00)**	**3,157.98**	**(341,094.08)**	**(348,278.00)**	**7,183.92**	**(590,857.00)**	**(249,762.92)**

Income Statement Report
Sudden Valley Community Association
Golf Enterprise
August 1, 2026 to August 31, 2026

	Current Period			Year to Date (8 months)				
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Budget Remaining
Income								
Golf Income								
4150 - Golf Course Annual Greens Fees	$ 18,705	$ 16,433	$ 2,272	$ 387,997	$ 337,874	$ 50,123	$ 398,000	$ 10,003
4151 - BD Expense- Golf	6,125	-	6,125	4,672	-	4,672	-	(4,672)
4154 - Golf Course Daily Greens Fees	159,058	160,066	(1,008)	606,945	603,922	3,023	776,000	169,055
4170 - Driving Range Fees	8,230	7,323	907	36,053	32,759	3,294	40,850	4,797
4174 - Golf Cart Rental	45,825	46,513	(688)	185,353	182,727	2,626	234,500	49,147
4176 - Golf Club Storage	82	55	27	2,385	1,702	683	1,850	(535)
4178 - Trail Fees	898	832	66	15,339	14,235	1,104	15,862	523
Total Golf Income	**238,923**	**231,222**	**7,701**	**1,238,744**	**1,173,219**	**65,525**	**1,467,062**	**228,318**
Other AR Income								
4830 - Advertising Income	-	-	-	-	-	-	-	-
Total Other AR Income	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Golf Pro Income	**238,923**	**231,222**	**7,701**	**1,238,744**	**1,173,219**	**65,525**	**1,467,062**	**228,318**
Expense								
Administrative								
5107 - Advertising Costs	2,104	662	1,442	10,692	15,349	(4,657)	18,000	7,308
5015 - Bank Charges & Fees	5,910	5,500	410	25,394	21,502	3,892	35,000	9,606
5120 - Cash Over/Short	-	-	-	(44)	-	(44)	-	44
5045 - Dues & Subscriptions	1,617	2,429	(812)	33,929	26,645	7,284	32,000	(1,929)
5000 - General Administrative	-	-	-	-	-	-	-	-
5090 - Office Supplies	287	96	191	985	977	8	1,200	215
5205 - Events Charges	-	10	(10)	-	80	(80)	120	120
5210 - Printing & Copying	-	199	(199)	2,101	1,382	719	1,800	(301)
5227 - Training & Conferences	-	-	-	180	6,615	(6,435)	7,000	6,820
5326 - Operating Performance Commissions	-	-	-	-	-	-	4,505	4,505
5326.1 - Operating Perf Comm Payroll Taxes	-	-	-	-	-	-	451	451
5399 - Payroll Service Fees	-	-	-	-	-	-	-	-
6408 - Uniforms	468	1,220	(752)	3,816	5,835	(2,019)	8,800	4,984
Total Administrative	**10,387**	**10,116**	**271**	**77,054**	**78,385**	**(1,331)**	**108,876**	**31,823**
Regulatory Compliance								
6165 - Hazardous Tree Removal/ Pruning	-	-	-	-	-	-	-	-
7110 - Requlatory Compliance	-	-	-	-	-	-	-	-
6300 - Permits & Licenses	-	-	-	705	647	58	750	45
9005 - State B&O Tax	1,047	1,100	(53)	5,098	5,261	(163)	7,500	2,402
TotalRegulatory Compliance	**1,047**	**1,100**	**(53)**	**5,803**	**5,908**	**(105)**	**8,250**	**2,447**
CC&Rs/ Mandates								
5215 - Postage	-	10	(10)	-	279	(279)	370	370
5115 - Web Site Maintenance	-	-	-	-	2,025	(2,025)	2,700	2,700
CC&Rs/ Mandates Total	**-**	**10**	**(10)**	**-**	**2,304**	**(2,304)**	**3,070**	**3,070**
Payroll & Benefits								
5300 - Salaries	72,281	74,340	(2,059)	499,114	525,612	(26,498)	774,937	275,823
5335 - Payroll Taxes- Employer	8,045	7,324	721	55,072	51,773	3,299	76,331	21,259
5385 - Payroll Benefits - Medical	7,293	9,403	(2,110)	50,989	75,221	(24,232)	112,836	61,847
5395 - Payroll Benefits - 401(k)	-	-	-	-	-	-	5,812	5,812
Total Payroll & Benefits	**87,619**	**91,067**	**(3,448)**	**605,175**	**652,606**	**(47,431)**	**969,916**	**364,741**

Income Statement Report
Sudden Valley Community Association
Golf Enterprise
August 1, 2026 to August 31, 2026

	Current Period			Year to Date (8 months)				
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Budget Remaining
Insurance								
5400 - Insurance Premiums	298	298	(0)	2,382	2,383	(1)	3,574	1,192
Total Insurance	**298**	**298**	**(0)**	**2,382**	**2,383**	**(1)**	**3,574**	**1,192**
Utilities								
6050 - Utilities- Communications Service	886	816	70	7,111	6,528	583	10,038	2,927
6033 - Utilities- Electricity	3,875	2,943	932	21,932	13,901	8,031	20,754	(1,178)
6005 - Utilities- Natural Gas	377	438	(62)	3,552	4,933	(1,381)	6,813	3,261
6023 - Utilities- Water & Sewer	2,649	2,521	128	9,887	9,258	629	14,167	4,280
6035 - Utilties- Trash & Recycling Service	481	450	31	3,789	3,522	267	5,329	1,540
Total Utilities	**8,267**	**7,168**	**1,099**	**46,271**	**38,142**	**8,129**	**57,101**	**10,830**
Maintenance & Landscaping								
6675 - Equipment R&M	8,860	2,838	6,022	68,761	51,685	17,076	62,000	(6,761)
6635 - Janitorial Supplies	-	-	-	68	-	68	-	(68)
6110 - Landscape R&M	4,854	3,952	902	27,938	40,949	(13,011)	44,000	16,062
6796 - Other R&M	-	-	-	4,263	2,724	1,539	3,000	(1,263)
6795 - Other Supplies	4,448	605	3,843	15,966	18,981	(3,015)	22,500	6,534
6610 - Raw Materials	1,181	-	1,181	53,499	46,402	7,097	50,000	(3,499)
6621 - Raw Materials: Sand & Gravel	-	3,494	(3,494)	36,112	40,673	(4,561)	45,000	8,888
6765 - Small Tools & Equipment	-	23	(23)	5,740	4,678	1,062	5,400	(340)
6785 - Vehicle Fuel	5,519	4,018	1,501	29,219	23,012	6,207	32,293	3,074
6775 - Vehicle R&M	-	-	-	-	1,200	(1,200)	1,200	1,200
Total Maintenance & Landscaping	**24,861**	**14,930**	**9,931**	**241,565**	**230,304**	**11,261**	**265,393**	**23,827**
Contracted & Professional Services								
5085 - Equipment Lease & Rental	-	3,617	(3,617)	8,282	16,116	(7,834)	17,000	8,718
6440 - Safety & Security Services	-	-	-	27	550	(523)	550	523
7095 - Other Professional Services	-	63	(63)	-	500	(500)	750	750
Total Contracted & Professional Services	**-**	**3,680**	**(3,680)**	**8,309**	**17,166**	**(8,857)**	**18,300**	**9,991**
Total Golf Expense	**132,480**	**128,369**	**4,111**	**986,559**	**1,027,198**	**(40,639)**	**1,434,480**	**447,921**
Total Golf Income / (Loss)	**$ 106,444**	**$ 102,853**	**$ 3,591**	**$ 252,185**	**$ 146,021**	**$ 106,164**	**$ 32,582**	**$ (219,603)**

Income Statement Report
Sudden Valley Community Association
Marina

August 01, 2026 thru August 31, 2026

	Current Period			Year to Date (8 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	9,780.00	26,560.00	(16,780.00)	26,560.00	16,780.00
4420 - Marina Dry Slip Income	0.00	0.00	0.00	88,280.00	84,631.00	3,649.00	84,954.00	(3,326.00)
4425 - Marina Wet/Dry Combo Income	0.00	0.00	0.00	148,172.00	131,343.00	16,829.00	131,343.00	(16,829.00)
4426 - BD Expense- Marina	0.00	0.00	0.00	(31.00)	0.00	(31.00)	0.00	31.00
Total Marina Income	**0.00**	**0.00**	**0.00**	**246,201.00**	**242,534.00**	**3,667.00**	**242,857.00**	**(3,344.00)**
Other Income								
4220 - Marina Gate & Access Cards	100.00	143.00	(43.00)	4,389.00	6,665.00	(2,276.00)	7,000.00	2,611.00
Total Other Income	**100.00**	**143.00**	**(43.00)**	**4,389.00**	**6,665.00**	**(2,276.00)**	**7,000.00**	**2,611.00**
Total Marina Income	**100.00**	**143.00**	**(43.00)**	**250,590.00**	**249,199.00**	**1,391.00**	**249,857.00**	**(733.00)**
Expense								
Administrative								
5090 - Office Supplies	0.00	0.00	0.00	0.00	1,250.00	(1,250.00)	1,250.00	1,250.00
5210 - Printing & Copying	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Total Administrative	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**(1,250.00)**	**1,550.00**	**1,550.00**
Regulatory Compliance								
7110 - Regulatory Compliance	182.92	171.00	11.92	1,456.89	1,376.00	80.89	2,160.00	703.11
9005 - State B&O Tax	(1,360.40)	0.00	(1,360.40)	3,741.66	3,700.00	41.66	3,700.00	(41.66)
Total Regulatory Compliance	**(1,177.48)**	**171.00**	**(1,348.48)**	**5,198.55**	**5,076.00**	**122.55**	**5,860.00**	**661.45**
Utilities								
6023 - Utilities- Water & Sewer	319.81	377.00	(57.19)	1,304.40	1,335.00	(30.60)	2,036.00	731.60
6033 - Utilities- Electricity	102.26	79.00	23.26	1,208.89	1,361.00	(152.11)	1,816.00	607.11
6050 - Utilities- Communications Service	351.34	308.00	43.34	2,791.46	2,387.00	404.46	3,669.00	877.54
Total Utilities	**773.41**	**764.00**	**9.41**	**5,304.75**	**5,083.00**	**221.75**	**7,521.00**	**2,216.25**
Maintenance & Landscaping								
6110 - Landscape R&M	0.00	0.00	0.00	525.09	1,500.00	(974.91)	1,500.00	974.91

Income Statement Report
Sudden Valley Community Association
Marina

August 01, 2026 thru August 31, 2026

	Current Period			Year to Date (8 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Expense								
Maintenance & Landscaping								
6515 - Building R&M- Materials	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
6675 - Equipment R&M	0.00	0.00	0.00	0.00	1,250.00	(1,250.00)	1,250.00	1,250.00
6795 - Other Supplies	0.00	0.00	0.00	(145.23)	1,007.00	(1,152.23)	1,500.00	1,645.23
6796 - Other R&M	0.00	0.00	0.00	1,682.51	1,860.00	(177.49)	2,000.00	317.49
Total Maintenance & Landscaping	**0.00**	**0.00**	**0.00**	**2,062.37**	**6,617.00**	**(4,554.63)**	**7,250.00**	**5,187.63**
Total Marina Expense	**(404.07)**	**935.00**	**(1,339.07)**	**12,565.67**	**18,026.00**	**(5,460.33)**	**22,181.00**	**9,615.33**
Total Marina Income / (Loss)	**504.07**	**(792.00)**	**1,296.07**	**238,024.33**	**231,173.00**	**6,851.33**	**227,676.00**	**(10,348.33)**

Income Statement Report
Sudden Valley Community Association
Recreation - Health Club/ Pools/ Parks
August 1, 2026 to August 31, 2026

	Current Period			Year to Date (8 months)				
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Budget Remaining
Income								
Non-Lease Facility Rentals								
4400 - Facility Rentals	435	193	242	9,690	9,150	540	12,000	2,310
4411 - Picnic Shelter Rentals	260	-	260	1,970	-	1,970	-	(1,970)
	695	**193**	**502**	**11,660**	**9,150**	**2,510**	**12,000**	**340**
Rec Center and Pools Income								
4510 - Health Club Membership	175	81	94	1,165	905	260	1,000	(165)
4223 - Gym and Pool Access Cards	304	367	(63)	2,914	2,668	246	3,300	386
4502 - Instructor & Trainer Fees	374	278	96	3,812	3,184	628	4,500	688
4513 - Main Pool Income	8,925	9,521	(596)	25,896	24,743	1,153	25,000	(896)
4515 - Locker Rental	-	-	-	-	-	-	-	-
4516 - Quiet Pool Income	-	-	-	24	300	(276)	300	276
4010 - Recreation Special Assmt 062018 to052023	-	-	-	-	-	-	-	-
4011 - BD Expense- Rec SA 062018 to 052023	-	-	-	-	-	-	-	-
4840 - Other Income	-	-	-	0	-	0	-	-
Total Recreation Income	**9,778**	**10,247**	**(470)**	**33,811**	**31,800**	**2,011**	**34,100**	**289**
Total Recreation Income	**10,473**	**10,440**	**33**	**45,471**	**40,950**	**4,521**	**46,100**	**629**
Expense								
Administrative								
5015 - Bank Charges & Fees	-	-	-	-	-	-	-	-
5090 - Office Supplies	369	518	(149)	2,265	2,201	64	2,500	235
5120 - Cash Over/Short	-	-	-	-	-	-	-	-
5195 - Other Administrative Services	-	-	-	-	-	-	-	-
5205 - Events Charges	-	-	-	116	-	116	-	(116)
5210 - Printing and Copying	-	5	(5)	1,271	72	1,199	100	(1,171)
5227 - Training & Conferences	-	-	-	3,733	4,750	(1,017)	4,750	1,017
6408 - Uniforms	-	-	-	-	2,250	(2,250)	2,250	2,250
Total Administrative	**369**	**523**	**(154)**	**7,384**	**9,273**	**(1,889)**	**9,600**	**2,215**
Regulatory Compliance								
6300 - Permits & Licenses	-	-	-	925	1,000	(75)	1,000	75
9005 - State B&O Tax	249	124	125	488	302	186	400	(88)
Total Regulatory Compliance	**249**	**124**	**125**	**1,413**	**1,302**	**111**	**1,400**	**(13)**
CC&Rs/ Mandates								
5215 - Postage	-	-	-	-	300	(300)	300	300
CC&Rs/ Mandates Total	**-**	**-**	**-**	**-**	**300**	**(300)**	**300**	**300**
Payroll & Benefits								
5300 - Salaries	30,638	62,888	(32,250)	194,685	235,819	(41,134)	322,952	128,267
5335 - Payroll Taxes- Employer	3,517	6,143	(2,626)	21,803	22,926	(1,123)	31,338	9,535
5385 - Payroll Benefits - Medical	-	2,564	(2,564)	7,354	20,513	(13,159)	30,771	23,417
5395 - Payroll Benefits - 401(k)	-	-	-	-	-	-	1,882	1,882
Total Payroll & Benefits	**34,155**	**71,595**	**(37,440)**	**223,842**	**279,258**	**(55,416)**	**386,943**	**163,101**

Income Statement Report
Sudden Valley Community Association
Recreation - Health Club/ Pools/ Parks
August 1, 2026 to August 31, 2026

	Current Period			Year to Date (8 months)				
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Budget Remaining
Utilities								
6000 - Utilities	-	-	-	-	-	-	-	-
6050 - Utilities- Communications Service	1,034	1,045	(11)	8,327	8,126	201	12,382	4,055
6033 - Utilities- Electricity	2,746	1,963	783	16,691	11,906	4,785	17,366	675
6005 - Utilities- Natural Gas	293	264	29	6,788	9,901	(3,113)	11,225	4,437
6023 - Utilities- Water & Sewer	3,820	2,349	1,471	11,094	9,409	1,685	14,253	3,159
6035 - Utilities- Trash & Recycling Service	246	665	(419)	1,936	2,299	(363)	3,269	1,333
Total Utilities	**8,140**	**6,286**	**1,854**	**44,835**	**41,641**	**3,194**	**58,495**	**13,659**
Maintenance & Landscaping								
6515 - Building R&M- Materials	-	-	-	141	-	141	-	(141)
6520 - Building R&M- Contract Services	-	-	-	-	-	-	-	-
6675 - Equipment R&M	256	-	256	1,418	6,943	(5,525)	9,000	7,582
6635 - Janitorial Supplies	-	209	(209)	52	1,667	(1,615)	2,500	2,448
6110 - Landscape R&M	-	-	-	-	-	-	-	-
6796 - Other R&M	958	-	958	958	-	958	-	(958)
6795 - Other Supplies	152	505	(353)	2,107	7,883	(5,776)	10,000	7,893
6621 - Raw Materials: Sand & Gravel	-	-	-	-	-	-	-	-
6765 - Small Tools & Equipment	-	-	-	-	-	-	-	-
6785 - Vehicle Fuel	-	-	-	-	-	-	-	-
6775 - Vehicle R&M	-	-	-	-	-	-	-	-
Total Maintenance & Landscaping	**1,367**	**714**	**653**	**4,677**	**16,493**	**(11,816)**	**21,500**	**16,824**
Contracted & Professional Services								
5085 - Equipment Lease and Rental	-	-	-	-	-	-	-	-
6438 - Pool Management	14,498	12,166	2,332	64,409	52,838	11,571	60,000	(4,409)
6440 - Safety & Security Services	-	41	(41)	-	333	(333)	500	500
7095 - Contracted and Professional Services	-	-	-	-	-	-	-	-
7110 - Regulatory Compliance	-	-	-	-	-	-	-	-
Total Contracted & Professional Services	**14,498**	**12,207**	**2,291**	**64,409**	**53,171**	**11,238**	**60,500**	**(3,909)**
Total Recreation Expense	**58,778**	**91,449**	**(32,671)**	**346,561**	**401,438**	**(54,877)**	**538,738**	**192,177**
Total Recreation Income / (Loss)	**$ (48,306)**	**$ (81,009)**	**$ 32,703**	**$ (301,090)**	**$ (360,488)**	**$ 59,398**	**$ (492,638)**	**$ (191,548)**

Income Statement Report
Sudden Valley Community Association
UDR Activity

August 01, 2026 thru August 31, 2026

	Current Period			Year to Date (8 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Income								
Dues and Assessments Income- UDR								
4000 - Member Assessments 2015	0.00	0.00	0.00	(156.62)	0.00	(156.62)	0.00	156.62
4001 - BD Expense- 2025 Ops & prior	5,248.90	0.00	5,248.90	38,263.14	0.00	38,263.14	0.00	(38,263.14)
4081 - BD Expense- Ops 2014 & Prior	102.90	0.00	102.90	102.90	0.00	102.90	0.00	(102.90)
4993 - BD Expense- 60day accrual OPS	0.00	0.00	0.00	(47,956.84)	0.00	(47,956.84)	0.00	47,956.84
Total Dues and Assessments Income- UDR	**5,351.80**	**0.00**	**5,351.80**	**(9,747.42)**	**0.00**	**(9,747.42)**	**0.00**	**9,747.42**
Lease Income								
4439.1 - Lease Income- Library Prepaid Rec	666.67	0.00	666.67	5,333.36	0.00	5,333.36	0.00	(5,333.36)
Total Lease Income	**666.67**	**0.00**	**666.67**	**5,333.36**	**0.00**	**5,333.36**	**0.00**	**(5,333.36)**
Collections Income								
4710 - Late Fees & Interest	5,802.88	0.00	5,802.88	55,028.66	0.00	55,028.66	0.00	(55,028.66)
4711 - BD Expense- Late Fee & Int	(10,355.74)	0.00	(10,355.74)	(23,931.24)	0.00	(23,931.24)	0.00	23,931.24
4715 - Lien Fees	0.00	0.00	0.00	675.00	0.00	675.00	0.00	(675.00)
4720 - Legal Fees/ Reimbursements	(35.00)	0.00	(35.00)	1,750.00	0.00	1,750.00	0.00	(1,750.00)
4721 - BD Expense- Legal	2,896.09	0.00	2,896.09	134.08	0.00	134.08	0.00	(134.08)
Total Collections Income	**(1,691.77)**	**0.00**	**(1,691.77)**	**33,656.50**	**0.00**	**33,656.50**	**0.00**	**(33,656.50)**
Investment Income								
4910 - Interest Earned - Reserve Accounts	122.11	0.00	122.11	921.44	0.00	921.44	0.00	(921.44)
Total Investment Income	**122.11**	**0.00**	**122.11**	**921.44**	**0.00**	**921.44**	**0.00**	**(921.44)**
Total UDR Activity Income	**4,448.81**	**0.00**	**4,448.81**	**30,163.88**	**0.00**	**30,163.88**	**0.00**	**(30,163.88)**
Expense								
Regulatory Compliance								
9005 - State B&O Tax	422.61	0.00	422.61	687.77	0.00	687.77	0.00	(687.77)
Total Regulatory Compliance	**422.61**	**0.00**	**422.61**	**687.77**	**0.00**	**687.77**	**0.00**	**(687.77)**
CC&Rs/ Mandates								
5025 - Collection Charges	109.18	0.00	109.18	1,241.49	0.00	1,241.49	0.00	(1,241.49)

Income Statement Report
Sudden Valley Community Association
UDR Activity

August 01, 2026 thru August 31, 2026

	Current Period			Year to Date (8 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Expense								
CC&Rs/ Mandates								
5065 - Lien Charges	303.50	0.00	303.50	1,520.50	0.00	1,520.50	0.00	(1,520.50)
Total CC&Rs/ Mandates	**412.68**	**0.00**	**412.68**	**2,761.99**	**0.00**	**2,761.99**	**0.00**	**(2,761.99)**
Payroll & Benefits								
5391 - Accrued Vacation Liability	(1,819.43)	0.00	(1,819.43)	13,170.34	0.00	13,170.34	0.00	(13,170.34)
Total Payroll & Benefits	**(1,819.43)**	**0.00**	**(1,819.43)**	**13,170.34**	**0.00**	**13,170.34**	**0.00**	**(13,170.34)**
Reserve UDR Projects								
9626.01 - Bylaws and Rules & Reg Revisions	2,870.00	0.00	2,870.00	10,000.00	0.00	10,000.00	0.00	(10,000.00)
9626.02 - UDR 2026 Commuity Survey & Su	0.00	0.00	0.00	18,400.00	0.00	18,400.00	0.00	(18,400.00)
Total Reserve UDR Projects	**2,870.00**	**0.00**	**2,870.00**	**28,400.00**	**0.00**	**28,400.00**	**0.00**	**(28,400.00)**
Total UDR Activity Expense	**1,885.86**	**0.00**	**1,885.86**	**45,020.10**	**0.00**	**45,020.10**	**0.00**	**(45,020.10)**
Total UDR Activity Income / (Loss)	**2,562.95**	**0.00**	**2,562.95**	**(14,856.22)**	**0.00**	**(14,856.22)**	**0.00**	**14,856.22**

Income Statement Report
Sudden Valley Community Association
SVCA Reserves

August 01, 2026 thru August 31, 2026

	Current Period			Year to Date (8 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Income								
Dues and Assessments Income- Capital								
4032 - BD Expense- CRRRF SA 16/17	10.56	0.00	10.56	10.56	0.00	10.56	0.00	(10.56)
4041 - BD Expense- MR&R	8.30	0.00	8.30	8.30	0.00	8.30	0.00	(8.30)
4043.26 - Capital Rep & Repl Assmt 2026	125,833.66	0.00	125,833.66	1,000,835.53	0.00	1,000,835.53	0.00	(1,000,835.53)
4046 - BD Expense- CRRRF 25 & Prior	1,684.88	0.00	1,684.88	8,500.35	0.00	8,500.35	0.00	(8,500.35)
4049 - BD Expense - CRRRF 2026	(1,970.34)	0.00	(1,970.34)	(20,772.17)	0.00	(20,772.17)	0.00	20,772.17
4051 - BD Expense- Roads 25 & Prior	1,807.37	0.00	1,807.37	9,068.19	0.00	9,068.19	0.00	(9,068.19)
4053 - BD Expense - Roads 2026	(1,957.48)	0.00	(1,957.48)	(21,093.72)	0.00	(21,093.72)	0.00	21,093.72
4055.26 - Roads Capital Assmt 2026	124,859.36	0.00	124,859.36	993,086.33	0.00	993,086.33	0.00	(993,086.33)
4060.26 - Mailbox Capital Assmt 2026	2,231.32	0.00	2,231.32	17,747.11	0.00	17,747.11	0.00	(17,747.11)
4061 - BD Expense- Mailbox 2026	(35.99)	0.00	(35.99)	(373.81)	0.00	(373.81)	0.00	373.81
4062 - BD Expense- Mailbox 25 & Prior	24.18	0.00	24.18	152.03	0.00	152.03	0.00	(152.03)
4995 - BD Expense- 60day accrual CAP	0.00	0.00	0.00	(13,020.51)	0.00	(13,020.51)	0.00	13,020.51
Total Dues and Assessments Income- Capi	**252,495.82**	**0.00**	**252,495.82**	**1,974,148.19**	**0.00**	**1,974,148.19**	**0.00**	**(1,974,148.19)**
Investment Income								
4910 - Interest Earned - Reserve Accounts	2,991.32	0.00	2,991.32	23,920.31	0.00	23,920.31	0.00	(23,920.31)
Total Investment Income	**2,991.32**	**0.00**	**2,991.32**	**23,920.31**	**0.00**	**23,920.31**	**0.00**	**(23,920.31)**
Capital Gain (Loss) on Sale of Assets								
4920 - Capital Gain (Loss) on Fixed Assets	0.00	0.00	0.00	3,004.00	0.00	3,004.00	0.00	(3,004.00)
Total Capital Gain (Loss) on Sale of Assets	**0.00**	**0.00**	**0.00**	**3,004.00**	**0.00**	**3,004.00**	**0.00**	**(3,004.00)**
Total SVCA Reserves Income	**255,487.14**	**0.00**	**255,487.14**	**2,001,072.50**	**0.00**	**2,001,072.50**	**0.00**	**(2,001,072.50)**
Expense								
Depreciation Expense								
6343 - Depr - Finance ROU Assets	1,118.50	0.00	1,118.50	8,948.00	0.00	8,948.00	0.00	(8,948.00)
6320 - Depr - Buildings	7,771.34	0.00	7,771.34	62,170.72	0.00	62,170.72	0.00	(62,170.72)
6325 - Depr - Land Improvement	13,263.26	0.00	13,263.26	106,106.08	0.00	106,106.08	0.00	(106,106.08)
6326 - Depr - Mailboxes	27.52	0.00	27.52	220.16	0.00	220.16	0.00	(220.16)

Income Statement Report
Sudden Valley Community Association
SVCA Reserves

August 01, 2026 thru August 31, 2026

	Current Period			Year to Date (8 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Expense								
Depreciation Expense								
6327 - Depr - Roads and Bridges	62,608.67	0.00	62,608.67	500,869.36	0.00	500,869.36	0.00	(500,869.36)
6328 - Depr - Building Improvements	16,951.32	0.00	16,951.32	139,353.79	0.00	139,353.79	0.00	(139,353.79)
6330 - Depr - Furniture & Fixtures	125.55	0.00	125.55	1,004.40	0.00	1,004.40	0.00	(1,004.40)
6337 - Depr - Computers	301.28	0.00	301.28	2,410.24	0.00	2,410.24	0.00	(2,410.24)
6340 - Depr - Machinery & Equipment	14,309.55	0.00	14,309.55	120,162.95	0.00	120,162.95	0.00	(120,162.95)
6350 - Depr - Vehicles	2,448.97	0.00	2,448.97	19,591.76	0.00	19,591.76	0.00	(19,591.76)
6360 - Amortization	1,781.37	0.00	1,781.37	14,250.96	0.00	14,250.96	0.00	(14,250.96)
Total Depreciation Expense	**120,707.33**	**0.00**	**120,707.33**	**975,088.42**	**0.00**	**975,088.42**	**0.00**	**(975,088.42)**
Reserve Expenses/Transfers								
8002 - CRRRF Loan Interest Expense	3,957.36	0.00	3,957.36	33,343.85	0.00	33,343.85	0.00	(33,343.85)
Total Reserve Expenses/Transfers	**3,957.36**	**0.00**	**3,957.36**	**33,343.85**	**0.00**	**33,343.85**	**0.00**	**(33,343.85)**
Reserve CRRRF Capital Projects								
9721.01 - Golf Cart Fleet	0.00	0.00	0.00	2,865.00	0.00	2,865.00	0.00	(2,865.00)
9722.08 - 2022 Area Z Facility Remodel	0.00	0.00	0.00	502,066.84	0.00	502,066.84	0.00	(502,066.84)
9723.04 - Golf Austin Creek Repair	0.00	0.00	0.00	18,537.28	0.00	18,537.28	0.00	(18,537.28)
9723.07 - Website Improvements	0.00	0.00	0.00	9,458.77	0.00	9,458.77	0.00	(9,458.77)
9723.17 - 10 Golf Cart Lease	1,325.99	0.00	1,325.99	10,607.92	0.00	10,607.92	0.00	(10,607.92)
9724.012 - Turf Building Remodel - Permit/De	0.00	0.00	0.00	9,736.23	0.00	9,736.23	0.00	(9,736.23)
9724.013 - Turf Building Remodel-Constructi	0.00	0.00	0.00	114,971.37	0.00	114,971.37	0.00	(114,971.37)
9724.06 - Clubhouse HVAC 20 Ton Design/P	0.00	0.00	0.00	202,750.20	0.00	202,750.20	0.00	(202,750.20)
9724.09 - Fencing(Adult Cntr/Area Z/Turfcare	0.00	0.00	0.00	71,201.67	0.00	71,201.67	0.00	(71,201.67)
9724.11 - Golf Bridge Repair (Bridge #2)	0.00	0.00	0.00	25,673.29	0.00	25,673.29	0.00	(25,673.29)
9725.05 - Marina Directional Signage	0.00	0.00	0.00	1,936.89	0.00	1,936.89	0.00	(1,936.89)
9725.06 - Gate 2 & Welcome Ctr Directional	0.00	0.00	0.00	4,466.40	0.00	4,466.40	0.00	(4,466.40)
9726.01 - NH 42 HP Tractor #TN55 Replacer	0.00	0.00	0.00	48,048.00	0.00	48,048.00	0.00	(48,048.00)
9726.02 - 2026 Golf Bridge Repairs (#1 & #4	0.00	0.00	0.00	59,055.35	0.00	59,055.35	0.00	(59,055.35)

Income Statement Report
Sudden Valley Community Association
SVCA Reserves

August 01, 2026 thru August 31, 2026

	Current Period			Year to Date (8 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Expense								
Reserve CRRRF Capital Projects								
9726.03 - 2026 Turfcare Equipment Replacer	69,472.76	0.00	69,472.76	232,627.77	0.00	232,627.77	0.00	(232,627.77)
9726.04 - Marina Tennis Court Refurb-Desigr	1,037.50	0.00	1,037.50	24,455.71	0.00	24,455.71	0.00	(24,455.71)
9726.05 - Marina Security Upgrade	(19.62)	0.00	(19.62)	19,736.55	0.00	19,736.55	0.00	(19,736.55)
9726.06 - Barn 6 Design and Permitting	24,215.63	0.00	24,215.63	74,084.78	0.00	74,084.78	0.00	(74,084.78)
9726.07 - Off-Leash Dog Park Fence	168.75	0.00	168.75	11,521.96	0.00	11,521.96	0.00	(11,521.96)
9726.08 - Marina Coummunity Park Playgrou	0.00	0.00	0.00	5,730.00	0.00	5,730.00	0.00	(5,730.00)
9726.09 - Driving Range Equipment	0.00	0.00	0.00	22,385.93	0.00	22,385.93	0.00	(22,385.93)
9726.10 - Rplc 2 Security Vhcls with2 Ford B	0.00	0.00	0.00	58,840.43	0.00	58,840.43	0.00	(58,840.43)
Total Reserve CRRRF Capital Projects	**96,201.01**	**0.00**	**96,201.01**	**1,530,758.34**	**0.00**	**1,530,758.34**	**0.00**	**(1,530,758.34)**
Reserve Roads Capital Projects								
9923.42 - 2023 Roads Project- Pavement Ma	0.00	0.00	0.00	30,981.13	0.00	30,981.13	0.00	(30,981.13)
9924.6 - 2024 Roads:Area Z Accss Brdg Dsg	81,714.09	0.00	81,714.09	494,670.30	0.00	494,670.30	0.00	(494,670.30)
9925.1 - 2025 Roads:Fast Response	0.00	0.00	0.00	71,935.00	0.00	71,935.00	0.00	(71,935.00)
9925.3 - 2025 Roads:Potholes & Minor Road	0.00	0.00	0.00	37,855.04	0.00	37,855.04	0.00	(37,855.04)
9925.4 - 2025 Roads:Streetsigns/Pavement I	0.00	0.00	0.00	23,671.96	0.00	23,671.96	0.00	(23,671.96)
9925.5 - 2025 Roads:Design & Prmt 2026 Rc	0.00	0.00	0.00	41,544.58	0.00	41,544.58	0.00	(41,544.58)
9926.1 - 2026 Roads:Fast Response	0.00	0.00	0.00	5,004.80	0.00	5,004.80	0.00	(5,004.80)
9926.2 - 2026 Roads:On Call Engineering	2,463.75	0.00	2,463.75	34,738.55	0.00	34,738.55	0.00	(34,738.55)
9926.3 - 2026 Roads:Potholes & Minor Road	1,319.89	0.00	1,319.89	25,838.75	0.00	25,838.75	0.00	(25,838.75)
9926.4 - 2026 Bi-Annual Bridge Inspections	0.00	0.00	0.00	6,976.00	0.00	6,976.00	0.00	(6,976.00)
9926.5 - 2026 Road Repairs & Culvert Repla	8,761.00	0.00	8,761.00	428,713.17	0.00	428,713.17	0.00	(428,713.17)
9926.6 - 2026 Roads:Design/Pmt Culverts 22	20,998.12	0.00	20,998.12	47,474.09	0.00	47,474.09	0.00	(47,474.09)
Total Reserve Roads Capital Projects	**115,256.85**	**0.00**	**115,256.85**	**1,249,403.37**	**0.00**	**1,249,403.37**	**0.00**	**(1,249,403.37)**
Reserve Road CVC Capital Project								
9925.7 - 2025 Roads:CVC Supplies & Outsid	0.00	0.00	0.00	107,414.56	0.00	107,414.56	0.00	(107,414.56)
9925.72 - 2025 Roads:CVC Wages/Taxes & I	0.00	0.00	0.00	59,917.92	0.00	59,917.92	0.00	(59,917.92)

Income Statement Report
Sudden Valley Community Association
SVCA Reserves

August 01, 2026 thru August 31, 2026

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	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Expense								
Reserve Road CVC Capital Project								
9926.7 - 2026 Roads:CVC Supplies & Outsid	3,597.01	0.00	3,597.01	49,147.85	0.00	49,147.85	0.00	(49,147.85)
9926.72 - 2026 Roads:CVC Wages/Taxes & B	3,804.64	0.00	3,804.64	52,566.68	0.00	52,566.68	0.00	(52,566.68)
Total Reserve Road CVC Capital Project	**7,401.65**	**0.00**	**7,401.65**	**269,047.01**	**0.00**	**269,047.01**	**0.00**	**(269,047.01)**
Total SVCA Reserves Expense	**343,524.20**	**0.00**	**343,524.20**	**4,057,640.99**	**0.00**	**4,057,640.99**	**0.00**	**(4,057,640.99)**
Total SVCA Reserves Income / (Loss)	**(88,037.06)**	**0.00**	**(88,037.06)**	**(2,056,568.49)**	**0.00**	**(2,056,568.49)**	**0.00**	**2,056,568.49**

SUDDEN VALLEY COMMUNITY ASSOCIATION - LOTS & DUES ANALYSIS 2026

	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				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	Restricted Perm	Restricted WD10	Avail.	Total				
Jan	15	84	99	265	2,534	2,799	18	93	4	20	3	9	19	40	2	12	280	2,618	2,898	46	174	220	326	2,792	3,118	775	1	1	777	740	6	1,523	4,641
Feb	18	90	108	265	2,521	2,786	10	85	7	29	4	12	20	43	2	12	283	2,611	2,894	43	181	224	326	2,792	3,118	775	1	1	777	740	6	1,523	4,641
Mar	19	91	110	260	2,540	2,800	18	70	1	22	3	13	23	43	2	13	279	2,631	2,910	47	161	208	326	2,792	3,118	775	1	1	777	740	6	1,523	4,641
Apr	19	96	115	266	2,564	2,830	11	53	3	10	2	10	23	46	2	13	285	2,660	2,945	41	132	173	326	2,792	3,118	775	1	1	777	740	6	1,523	4,641
May	19	102	121	263	2,564	2,827	10	44	5	15	2	4	25	50	2	13	282	2,666	2,948	44	126	170	326	2,792	3,118	775	1	1	777	740	6	1,523	4,641
Jun	22	116	138	258	2,517	2,775	13	73	4	17	1	9	25	47	2	13	280	2,633	2,913	45	159	204	325	2,792	3,117	775	1	1	777	741	6	1,524	4,641
Jul	20	131	151	261	2,512	2,773	13	71	3	14	2	7	24	44	2	13	281	2,643	2,924	44	149	193	325	2,792	3,117	775	1	1	777	741	6	1,524	4,641
Aug	23	142	165	258	2,491	2,749	8	74	9	22	1	8	22	44	2	11	281	2,633	2,914	42	159	201	323	2,792	3,115	775	1	1	777	743	6	1,526	4,641
Sep	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	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	0
Dec	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

LLE = Lot Line Eraser
CTB = Covenant to Bind