Sudden Valley Community Association
1850 Lake Whatcom Blvd Bellingham, WA 98229
www.suddenvalley.com 360-734-6430

Finance Committee Meeting

October 21, 2026, 6:30 PM, Via Zoom

I. **Call to Order**

II. **Roll Call**

Finance

Jean Maixner, Treasurer & Committee Chair
Laurie Robinson
Ray Meador
Rob Gibbs
Marty Jeide
Ken Van de Polder
Robert Livingston

III. **Adoption of Agenda**

IV. **Announcements**

V. **Property Owner Comments –** 15 Minutes Total
Please note that comments are limited to 3 minutes per person.

VI. **Approval of Minutes**
- June 17, 2026, August 5, 2026, and September 16, 2026

VII. **Reports**
a) July Financial Statements

VIII. **New Business**
a) Discussion – Finance Committee Role and Improvements

IX. **Adjournment**

Joint Meeting of the Finance and Long-Range Planning Committees
June 17, 2026, 6:35 PM, Via Zoom

I. Call to Order : June 17, 2026 6:35pm
II. Roll Call

Finance
Jean Maixner, Treasurer & Committee Chair
Laurie Robinson
Marty Jeide
Ken Van de Polder
Robert Livingston

Long-Range Planning
Taimi Van de Polder
Sean Chaffee
James Pinkerton

III. Adoption of Agenda: Passed Unanimously

IV. Announcements: Sunshine Room closed June 27th and 28th for upgrades and having an reopening on Tuesday the 30th. Cookie decorating and Cookie Monster.

V. Property Owner Comments – 15 Minutes Total
Please note that comments are limited to 3 minutes per person: No comments

VI. Approval of Minutes
• Minutes for May 20, 2026: Approved by Marty Jeidi moved to approve the minutes, and Laurie Robison seconded the motion. Unable to approval.

VII. Reports
a) March Financial Statements: Joanne Jensen gave overview and Joel presented the financial statements. See the You Tube video and financial presentation made to the board on June 10, 2026.

VIII. New Business
a) 2027 Budget Input: See You Tube Video from the June 17, 2026 meeting for the 2027 budget review and discussion.

IX. Adjournment: 8:14pm

Presentation of the Proposed 2027 Budget Meeting

August 5, 2026, 7:00 PM

8 Barn View Ct. Multipurpose Room A

Call to Order Roll Call : Board members excused Rob Gibbs and Tiami Van De Polder. Sean Chaffee and Dan Rodregiz are unexcused.

1) Adoption of Agenda: Tom Motion to adopt the agenda, Linda Second. Unanimous

2) Announcements: JoAnne Jensen announced a Town Hall Meeting August 15 at 1pm to review the 2027 budget. Following Week, Saturday the 22nd, there will be a town hall meeting to discuss the changes in the bylaws.

3) Property Owner Comments – 15 Minutes Total Please note that comments are limited to 3 minutes per person. No Comments

4) New Business

a) Presentation of the Proposed 2027 Budget: See You Tube Video

5) Adjournment: 9:05pm

REGULAR SESSION OF THE Finance Committee

September 16, 2026

Minutes

DATE AND LOCATION: September 16, 2026- Zoom

1. **CALLED TO ORDER AT**: 6:30 pm.

2. RolL Call: COMMITTEE MEMBERS PRESENT:

1. Jean Maixner	3. Ken Van de Polder		
2. Bob Livingston	4. Laurie Robinson		

ATTENDING:

Staff Members: General Manager and Joel Heverling, Finance Director

Call to Order

Director/Chair Maixner Called the meeting to order at 6:30 PM.

3 **Adopt the agenda: Agenda amended. Only July 15, 2026, minutes to be approved at this meeting. Motion to adopt the agenda as amended.**

Motion By: jean maixner		**Seconded By:**	
Approved: X	**Not Approved:**	**Tabled:**	**Died:**
In Favor: Unanimous	**Against:**	**Abstained**	

4. **Announcements: None**

5. **Property Owner Comments: None**

6. **Approval of Minutes: July 15, 2026 Approved**

Motion By: jean maixner		**Seconded By:**	
Approved: X	**Not Approved:**	**Tabled:**	**Died:**
In Favor: Unanimous	**Against:**	**Abstained**	

7. **Reports: Finance Presentation. Jean Maixner and Joel Heverling Presentation: See the addendum to the meeting for September 16, 2026.**

8. **New Business**

   a. Review of Capital Request – Barn 6 Demolition: See the You Tube Video for Discussion.

Motion I move to advise the SVCA Board of Directors approve $462,072.19 in funding from CRRRF as proposed for the demolition of Barn 6 and site preparation for the new building and authorize the General Manager to execute SVCA's standard construction contract with WRS for this work.

Motion By: jean maixner		**Seconded By:**	
Approved: X	**Not Approved:**	**Tabled:**	**Died:**
In Favor: Unanimous	**Against:**	**Abstained**	

b. Review of Proposed Golf Fees for 2027: See You Tube Video for discussion.

Motion: I move that the SVCA Board of Directors approve the attached schedule of 2027 golf fees.

Motion By: jean maixner		**Seconded By:**	
Approved: X	**Not Approved:**	**Tabled:**	**Died:**
In Favor: Unanimous	**Against:**	**Abstained**	

9. Adjournment: 7:33pm

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

	Unaudited** Jul 31, 2026	Unaudited** Dec 31, 2025	Inc / (Dec)
OPERATIONS			
Current Assets			
Operating Cash	$ 698,071	$ 496,968	$ 201,103
Building Completion Deposit Fund	688,900	798,900	(110,000)
Member Receivables - Operations*	-	47,957	(47,957)
Other Receivables	2,763	3,445	(682)
Prepaid Expenses	189,713	91,940	97,773
Operating Lease ROU Assets	19,040	23,036	(3,996)
Inventory	6,818	5,704	1,114
Total Current Assets	1,605,305	1,467,950	137,355
Current Liabilities			
Accounts Payable	(47,223)	(173,503)	126,280
Accrued Vacation Liability	(93,119)	(78,129)	(14,990)
Accrued Payroll	-	(96,358)	96,358
Prepaid Assessments	(297,010)	(183,275)	(113,735)
Building Completion Deposits	(688,900)	(798,900)	110,000
Other Refundable Deposits	(12,751)	(11,426)	(1,325)
Operating Lease Liability	(19,040)	(23,036)	3,996
Prepaid Golf Memberships	-	(156,649)	156,649
Total Current Liabilities	(1,158,043)	(1,521,276)	363,233
Other Liabilities			
Contingent PPP Loan Liability***	(357,700)	(357,700)	-
Deferred Library Lease Revenue	(23,333)	(28,000)	4,667
Total Other Liabilities	(381,033)	(385,700)	4,667
Operating Reserve Funds			
Emergency Operating Cash	365,133	364,709	424
Undesignated Reserves Cash	360,349	314,936	45,413
Total Operating Reserve Funds	725,482	679,645	45,837
Net Operating Assets	**$ 791,711**	**$ 240,619**	**$ 551,092**
CAPITAL			
Capital Current Assets			
CRRRF (Capital Repair & Replacement) Cash Fund	3,677,921	3,754,490	(76,569)
Roads Reserve Cash Fund	3,105,182	2,992,291	112,891
Board Density Reduction Cash Fund	150,883	150,789	94
Mailbox Cash Fund	194,366	178,900	15,466
CRRRF Capital Reserve Holding Cash	219,570	219,316	254
Mitigation Assignment of Savings Cash	49,947	49,905	42
LWWSD Assignment of Savings Cash	14,961	14,953	8
Member Receivables - Capital**	-	13,020	(13,020)
Total Capital Current Assets	7,412,830	7,373,664	39,166
Capital Fixed Assets			
Fixed Assets	17,325,550	16,681,607	643,943
Finance ROU Assets	39,148	46,977	(7,829)
Lots Held for Sale	188,858	188,858	-
Total Capital Assets	17,553,556	16,917,442	636,114
Long Term Liabilities			
CRRRF Loan 2022	(1,102,181)	(1,267,067)	164,886
Finance Leases	(41,314)	(51,608)	10,294
Total Long Term Liabilities	(1,143,495)	(1,318,675)	175,180
NET ASSETS	***$ 24,614,602***	***$ 23,213,050***	***$1,401,552***
MEMBER EQUITY			
Member Equity			
Current Year Net Income: Operations	539,736	(52,135)	591,870
Transfers Out from Operations to Capital	-	-	-
Current Year Net Income: Capital**	861,818	1,458,960	(597,143)
Transfers Into Capital from Operations	-	-	-
Retained Earnings**	4,145,107	4,197,242	(52,135)
Capital**	19,067,942	17,608,982	1,458,960
TOTAL MEMBER EQUITY	***$ 24,614,602***	***$23,213,050***	***$1,401,552***

* 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 July 31, 2026, and December 31, 2025, the balances of receivables written off were $874,828 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 2024 audited financial statements (2024 represents the most recently issued audited statements), which fully incorporate ASC 606 and comply with Generally Accepted Accounting Principals (GAAP).

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

Sudden Valley Community Association
Income Statement Summary

UNAUDITED	Current Month - July 2026			Year to Date - 7 Months Ending 7/31/2026			
	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	267,835		251,074	1,876,177			1,758,745
Bad Debt Reserve	(1,174)		1,593	(58,563)			(38,276)
Net Current Year Assessment Income	266,661	12,634	252,667	1,817,614	39,428	96.9%	1,720,469
Bad Debt Recoveries - Prior Years			790				14,203
Golf Income	205,436	(27,418)	-	999,821	57,824		-
Marina Income	-	(934)	-	246,201	3,667		-
Rec Center & Pools Income	10,157	22	-	24,034	2,481		-
Legal & Collections Income	-	-	-	-	-		-
Other Income	22,226	12,552	-	146,095	63,313		-
Rental Income - Other	1,305	(2,653)	-	10,965	841		-
Area Z Rental Income	5,906	(148)	-	20,483	2,725		-
Lease Income	5,982	-	-	41,271	-		-
New Home Construction Fees	29,150	13,430	-	108,550	(23,098)		-
Capital Gain (Loss) on Sale of Assets	-	-	-	-	-		3,004
Capital Gain (Loss) on Sale of Lots	-	-	-	-	-		-
Investment Income	544	(206)	3,075	3,563	(1,687)		20,929
Total Revenue	**547,367**	**7,279**	**256,532**	**3,418,597**	**145,494**		**1,758,605**
EXPENSES							
Salaries & Benefits	363,726	(34,739)	-	1,525,528	40,620		-
Contracted & Professional Services	38,744	(6,669)	-	194,675	(18,971)		-
CC&Rs/ Mandates	38,063	4,895	-	256,048	35,532		-
Maintenance & Landscaping	52,806	21,795	-	314,239	48,393		-
Utilities	15,914	(135)	-	147,018	(14,553)		-
Administrative	23,363	(4,284)	-	138,152	(4,963)		-
Regulatory Compliance	18,759	(2,191)	-	149,162	36,382		-
Insurance Premiums	19,888	1,020	-	136,620	11,821		-
Other Expenses	-	292	-	-	4,638		-
Depreciation Expense	-	-	120,707	-	-		854,381
Closing Costs - Lot Sales	-	-	-	-	-		-
Interest expense	-	-	4,037	-	-		29,386
Total Expenses	**571,263**	**(20,016)**	**124,744**	**2,861,442**	**138,899**		**883,767**
Net Income (Loss)	**(23,896)**	**(12,737)**	**131,788**	**557,155**	**284,393**		**874,838**
Net UDR Activity for Operations							
Bylaws and Rules & Reg Revisions-WUCIOA	-			(7,130)			
2026 Community Survey & Support	-			(18,400)			
Net Income (Loss) with Board Approved UDR	**(23,896)**	**(12,737)**	**131,788**	**531,625**	**284,393**		**874,838**
Other Activity							
Net Other UDR Activity*	12,355			66,391			
AR Accrual - Prior Year Reversal	-		-	(47,957)			(13,020)
AR Accrual - Current Year	-		-	-			-
Lease Income- Library Prepaid Recognized	667			4,667			
Vacation Liability Accrual	7,242			(14,990)			
Total Other Activity	**20,264**		**-**	**8,111**			**(13,020)**
Grand Total Activity	**(3,632)**	**(12,737)**	**131,788**	**539,736**	**284,393**		**861,818**

*Prior year recoveries for operations are deposited into the Undesignated Reserve Account (UDR).
**Refer to the last footnote on the Balance Sheet (prior page) for a discussion of Accounting Standards Codification (ASC) 606 and capital dues revenue collections.

Sudden Valley Community Association
Reserve Cash Balance & Activity
7 Months Actuals, 5 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	857,607	854,097		-	15,253		**1,726,957**	-	73,155	**73,155**
Storm Water Mitigation Plan Fee		-					**-**			**-**
Investment Income	10,895	9,423	254	94	213	50	**20,929**	424	376	**799**
Sale of Assets	3,004						**3,004**			**-**
Sale of Lots (Net Proceeds)				-			**-**			**-**
Mitigation Release	-	-				-	**-**			**-**
2026 Expenditures	(948,075)	(750,629)	-	-	-		**(1,698,704)**		(28,118)	**(28,118)**
Net Available Cash at 7/31/2026	**3,677,921**	**3,105,182**	**219,570**	**150,883**	**194,366**	**64,908**	**$ 7,412,830**	**365,133**	**360,349**	**$ 725,482**
5 Month Outlook										
Outlook - 2026 Dues (95% collections)	592,632	588,044			10,509		**$ 1,191,185**			**$ -**
Outlook - Prior Year Collections	8,026	7,964			142		**16,132**		17,201	**17,201**
CRRRF Loan Payments for year 2026	(138,766)						**(138,766)**			**-**
Obligated Expenses/Holdings	(969,973)	(1,148,195)	(219,570)			(64,908)	**(2,402,646)**		(21,282)	**(21,282)**
Net Usable Cash Balance 12/31/2026	**3,169,840**	**2,552,995**	**-**	**150,883**	**205,018**	**-**	**$ 6,078,735**	**365,133**	**356,268**	**$ 721,401**
Board Recommended Carryover Balance	(600,000)	(500,000)					**$ (1,100,000)**			**$ -**
Net Usable Cash 12/31/2026, After Recommendation	**$ 2,569,840**	**$ 2,052,995**	**$ -**	**$ 150,883**	**$ 205,018**	**$ -**	**$ 4,978,735**	**$ 365,133**	**$ 356,268**	**$ 721,401**
Net Current Year Cash Increase (Decrease)	(584,650)	(439,296)	(219,316)	94	26,118	(64,858)	$ (1,281,909)	424	41,332	$ 41,756

*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
July 1, 2026 to July 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	29,495	13,775	11,769	(1,194)	58,687	(5,329)	(40,961)	7,252
Accounting	2,617	(934)	43,868	878	7,828	(4,376)	(49,079)	(4,432)
Administration	15,784	15,316	51,059	(1,035)	21,494	(7,217)	(56,769)	7,064
Common Costs	3,424	(660)	-	-	23,583	11,975	(20,159)	11,315
Facilities	11,887	(315)	7,092	(1,939)	7,308	22,502	(2,513)	20,248
Maintenance	-	-	56,920	(18,918)	5,385	12,183	(62,305)	(6,735)
Subtotal	**63,207**	**27,182**	**170,708**	**(22,208)**	**124,285**	**29,738**	**(231,786)**	**34,712**
Golf	205,436	(27,418)	130,352	(1,670)	58,369	(16,600)	16,715	(45,688)
Marina	600	(2,655)	-	-	3,190	(2,147)	(2,590)	(4,802)
Rec/ Pools/ Parks	11,462	(2,464)	62,666	(10,861)	21,692	3,732	(72,896)	(9,593)
Subtotal	**217,498**	**(32,537)**	**193,018**	**(12,531)**	**83,251**	**(15,015)**	**(58,771)**	**(60,083)**
Subtotal Operations before Ops Dues	**280,705**	**(5,355)**	**363,726**	**(34,739)**	**207,536**	**14,723**	**(290,557)**	**(25,371)**
Ops Dues Earned	267,835						267,835	
Curr Yr Bad Debts Activity	(1,174)						(1,174)	
Net Ops Dues	266,661	12,634					266,661	12,634
Net Operations	**547,366**	**7,279**	**363,726**	**(34,739)**	**207,536**	**14,723**	**(23,896)**	**(12,737)**
Net BOD Approved UDR Activity for Operations								
Bylaws and Rules & Reg Revisions-WUCIOA	-		-		-		-	
2026 Community Survey & Support	-		-		-		-	
Net Operations with Board Approved UDR	**547,366**	**7,279**	**363,726**	**(34,739)**	**207,536**	**14,723**	**(23,896)**	**(12,737)**
Other Operating Activity								
UDR Activity	12,795				440		12,355	
AR Accrual - Prior Year Reversal	-				-		-	
AR Accrual - Current Year	-				-		-	
Lease Income- Library Prepaid Recognized	667				-		667	
Vacation Liability Accrual	-				(7,242)		7,242	
Total Other Operating Activity	13,462				(6,802)		20,264	
Grand Total Operations Activity	**560,828**	**7,279**	**363,726**	**(34,739)**	**200,734**	**14,723**	**(3,632)**	**(12,737)**

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

Sudden Valley Community Association
Operations - By Department
January 1, 2026 to July 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	130,687	(29,588)	58,150	(4,645)	329,311	48,487	(256,774)	14,254
Accounting	19,909	(1,743)	223,134	2,833	37,133	(5,188)	(240,358)	(4,098)
Administration	75,040	72,391	263,441	(10,860)	126,844	(35,583)	(315,245)	25,948
Common Costs	28,284	(299)	-	-	236,157	45,249	(207,873)	44,950
Facilities	61,753	1,558	34,703	(1,911)	101,452	25,414	(74,402)	25,061
Maintenance	-	-	238,857	(6,756)	57,428	10,782	(296,285)	4,026
Subtotal	**315,673**	**42,319**	**818,285**	**(21,339)**	**888,325**	**89,161**	**(1,390,937)**	**110,141**
Golf	999,821	57,824	517,556	43,983	336,524	766	145,741	102,573
Marina	250,490	1,434	-	-	12,970	4,121	237,520	5,555
Rec/ Pools/ Parks	34,999	4,489	189,687	17,976	98,095	4,231	(252,783)	26,696
Subtotal	**1,285,310**	**63,747**	**707,243**	**61,959**	**447,589**	**9,118**	**130,478**	**134,824**
Subtotal Operations before Ops Dues	**1,600,983**	**106,066**	**1,525,528**	**40,620**	**1,335,914**	**98,279**	**(1,260,459)**	**244,965**
Ops Dues Earned	1,876,177						1,876,177	
Curr Yr Bad Debts Activity	(58,563)						(58,563)	
Net Ops Dues	1,817,614	39,428					1,817,614	39,428
Net Operations	**3,418,597**	**145,494**	**1,525,528**	**40,620**	**1,335,914**	**98,279**	**557,155**	**284,393**
Net BOD Approved UDR Activity for Operations								
Bylaws and Rules & Reg Revisions-WUCIOA	-		-		7,130		(7,130)	
2026 Community Survey & Support	-		-		18,400		(18,400)	
Net Operations with Board Approved UDR	**3,418,597**	**145,494**	**1,525,528**	**40,620**	**1,361,444**	**98,279**	**531,625**	**284,393**
Other Operating Activity								
UDR Activity	69,005				2,614		66,391	
AR Accrual - Prior Year Reversal	(47,957)				-		(47,957)	
AR Accrual - Current Year	-				-		-	
Lease Income- Library Prepaid Recognized	4,667				-		4,667	
Vacation Liability Accrual	-				14,990		(14,990)	
Total Other Operating Activity	25,715				17,604		8,111	
Grand Total Operations Activity	**3,444,312**	**145,494**	**1,525,528**	**40,620**	**1,379,048**	**98,279**	**539,736**	**284,393**

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

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	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
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
Oct	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nov	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dec	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

LLE = Lot Line Eraser
CTB = Covenant to Bind