

Sudden Valley Community Association

Sudden Valley Community Association
Balance Sheet
September 30, 2022 and December 31, 2021

	Unaudited** Sep 30, 2022	See Note** Dec 31, 2021	Inc / (Dec)
OPERATIONS			
Current Assets			
Operating Cash	\$ 452,741	\$ 823,297	\$ (370,556)
Building Completion Deposit Fund	537,900	437,650	100,250
Member Receivables - Operations*	-	34,910	(34,910)
Other Receivables	11,069	9,075	1,994
Prepaid Expenses	100,807	73,567	27,240
Inventory	7,726	3,622	4,104
Total Current Assets	1,110,243	1,382,121	(271,878)
Current Liabilities			
Accounts Payable	(142,145)	(188,530)	46,385
Accrued Vacation Liability	(65,259)	(47,192)	(18,067)
Accrued Payroll	-	(58,874)	58,874
Prepaid Assessments	(261,526)	(211,076)	(50,450)
Building Completion Deposits	(537,900)	(437,650)	(100,250)
Other Refundable Deposits	(5,166)	(6,663)	1,497
Prepaid Golf Memberships	-	(26,269)	26,269
Total Current Liabilities	(1,011,996)	(976,254)	(35,742)
Operating Reserve Funds			
Emergency Operating Cash	361,005	360,736	269
Undesignated Reserves Cash	261,273	342,077	(80,804)
Total Operating Reserve Funds	622,278	702,813	(80,535)
Net Operating Assets	\$ 720,525	\$ 1,108,680	(388,155)
CAPITAL			
Capital Current Assets			
CRRRF (Capital Repair & Replacement) Cash Fund	3,343,931	2,688,455	655,476
Roads Reserve Cash Fund	2,891,196	2,911,292	(20,096)
Board Density Reduction Cash Fund	87,552	87,365	187
Mailbox Cash Fund	94,764	75,985	18,779
Capital Reserve Holding Cash Fund	-	1,157,885	(1,157,885)
CRRRF Capital Reserve Holding Cash	1,167,111	-	1,167,111
Mitigation Assignment of Savings Cash	44,511	44,445	66
LWWS Assignment of Savings Cash	9,066	137,694	(128,628)
Member Receivables - Capital**	-	21,253	(21,253)
Total Capital Current Assets	7,638,131	7,124,374	513,757
Capital Fixed Assets			
Fixed Assets	13,719,276	11,538,814	2,180,462
Lots Held for Sale	204,809	204,809	-
Total Capital Assets	13,924,085	11,743,623	2,180,462
Long Term Liabilities			
CRRRF Loan 2018	-	(1,119,444)	1,119,444
CRRRF Loan 2022	(2,104,124)	-	(2,104,124)
Capital Leases	(180,900)	(223,599)	42,699
Total Long Term Liabilities	(2,285,024)	(1,343,043)	(941,981)
NET ASSETS	\$ 19,997,717	\$ 18,633,635	\$1,364,082
MEMBER EQUITY			
Member Equity			
Current Year Net Income: Operations	124,134	\$439,833	(315,699)
Current Year Net Income: Rec Special Assmt	(23,584)	63,481	(87,065)
Transfer Out from Operations to Capital	(500,000)	-	-
Current Year Net Income: Capital**	1,263,532	1,926,010	(662,478)
Transfer In to Capital from Operations	500,000	-	-
Retained Earnings**	5,068,407	4,565,093	503,314
Capital**	13,565,228	11,639,218	1,926,010
TOTAL MEMBER EQUITY	\$ 19,997,717	\$18,633,635	\$1,364,082

* The Association's internal policy is to write off any member receivables that are 30 days past due as bad debts for internal financial statement purposes. As per SVCA policy, Management continues to pursue collection of these receivables via all avenues allowed by Washington State laws. In addition, the Association records and bills finance charges on receivables that are thirty days past due at 1% per month. At September 30, 2022, and December 31, 2021, the balances of receivables written off were \$666,809 and \$583,636, respectively.

** Beginning with the 2020 year end audited financial statements, Accounting Standards Codification (ASC) 606 requires issued audited financial statements to reclassify unspent capital dues revenue, including related capital transfer fee collections, as a contract liability balance (unearned revenue), which is then reversed out in future years when capital dues/capital transfer fee collections are actually expended on capital related expenditures. This particular accounting standard change is only incorporated into the issued audited financial statements and is not factored into SVCA's internal monthly statements as it would obscure the reality of monthly capital dues/capital transfer fee revenues collected for internal monthly presentation purposes. See SVCA's 2020 and 2021 audited financial statements (2021 represents the most recently issued audited statements), which fully incorporates ASC 606 and complies with Generally Accepted Accounting Principals (GAAP).

Sudden Valley Community Association

Sudden Valley Community Association
Income Statement Summary

UNAUDITED	Current Month - September 2022			Year to Date - 9 Months Ending 9/30/2022			
	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	180,446		230,770	1,625,866			2,080,366
Bad Debt Reserve	(7,816)		(8,063)	(46,269)			(46,125)
Net Current Year Assessment Income	172,630	4,496	222,707	1,579,597	66,393	97.2%	2,034,241
Special Ops Assmt Income- Rec/ Pools/ Parks							
Dues & Assessments Income	35,281			317,789			
Bad Debt Reserve	(1,000)			229			
Net Special Ops Assmt Income	34,281	1,454		318,018	22,578		
Bad Debt Recoveries - Prior Years			479				45,200
Golf Income	163,912	57,712	-	1,099,663	142,463		-
Marina Income	4,466	4,466	-	146,816	(3,880)		-
Rec Center & Pools Income	457	(1,960)	-	15,817	1,342		-
Legal & Collections Income	-	-	-	-	-		-
Other Income	7,494	765	-	60,706	(1,859)		7,019
Rental Income - Other	162	(605)	-	8,850	3,950		-
Area Z Rental Income	163	(1,837)	-	16,266	(1,734)		-
Lease Income	2,225	(1,279)	-	21,323	(10,210)		-
New Home Construction Fees	740	(5,510)	-	75,240	18,990		1,000
Capital Gain (Loss) on Sale of Assets	-	-	-	-	-		-
Investment Income	74	(14)	957	583	(205)		8,120
Total Revenue	386,604	57,688	224,143	3,342,879	237,828		2,095,580
EXPENSES							
Salaries & Benefits	258,571	(11,716)	-	1,505,683	159,986		-
Contracted & Professional Services	24,845	(9,664)	-	359,709	(224,263)		-
CC&Rs/ Mandates	36,444	(2,593)	-	349,056	(76,411)		-
Maintenance & Landscaping	35,230	(1,066)	-	315,147	(2,673)		-
Utilities	10,560	2,062	-	130,255	12,234		-
Administrative	10,893	147	-	120,923	(3,114)		500
Regulatory Compliance	48,648	(7,346)	191	217,001	(77,668)		429
Insurance Premiums	12,408	(185)	-	104,542	5,464		-
Other Expenses	-	83	-	258	492		-
Depreciation Expense	-	-	85,809	-	-		772,277
Interest expense	-	-	2,152	-	-		37,589
Total Expenses	437,599	(30,278)	88,152	3,102,574	(205,953)		810,795
Net Income (Loss)	(50,995)	27,410	135,991	240,305	31,875		1,284,785
Net UDR Activity for Operations							
Firewise/Road Mowing/Clean Green	-			(15,586)			
Clubhouse Remediation & Assessment	-			(23,639)			
Epiq Transfer Fee Refund Servicer	-			(38,304)			
2022 Clubhouse Kitchen Repairs	(2,968)			(17,783)			
Hazardous Tree Removal	-			(60,000)			
Net Income (Loss) with Board Approved UDR	(53,963)	27,410	135,991	84,993	31,875		1,284,785
Other Activity							
Net Other UDR Activity*	3,407			68,533			
AR Accrual - Prior Year Reversal	-		(21,253)	(34,910)			(21,253)
AR Accrual - Current Year	-		-	-			-
Vacation Liability- Prior Year Reversal	(4,123)			(18,066)			
Total Other Activity	(716)		(21,253)	15,557			(21,253)
Grand Total Activity	(54,679)	27,410	114,738	100,550	31,875		1,263,532

*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/capital transfer fee revenue collections.

Sudden Valley Community Association

Sudden Valley Community Association
Reserve Cash Balance & Activity
 9 Months Actual, 3 Months Projected

UNAUDITED

	Capital Reserve Funds						Operating Reserve Funds				
	CRRRF	Roads	Capital Reserve Holding Fund	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 12/31/2021	2,688,455	2,911,292	1,157,885	-	87,365	75,985	182,139	\$ 7,103,121	360,736	342,077	\$ 702,813
Dues Received	1,009,530	1,049,319			-	18,779		2,077,628	-	108,535	108,535
Transfer Fees Received, ¼ of 1% Storm Water Mitigation Plan Fee			7,922					7,922			-
Investment Income	3,264	3,474	-	1,304	-	-	79	8,120	269	256	525
Sale of Assets	-				-			-			-
Board Approved Transfer	500,000		(1,165,807)	1,165,807				500,000			-
Additional Loan Funding	1,098,468										-
Mitigation Release	128,641	-					(128,641)	-			-
2022 Expenditures	(2,084,427)	(1,073,889)	-	-	187	-		(3,158,129)		(189,595)	(189,595)
Net Available Cash at 9/30/2022	3,343,931	2,891,196	-	1,167,111	87,552	94,764	53,577	\$ 7,638,131	361,005	261,273	\$ 622,278
3 Month Outlook											
Outlook - 2022 Dues (93% collections)	315,351	324,348				5,853		\$ 645,552			\$ -
Outlook - Prior Year Collections	1,263	1,299			-	23		2,586		2,031	2,031
CRRRF Loan Payments for year 2022	(83,260)							(83,260)			-
Obligated Expenses\Holdings	(495,026)	(1,255,669)		(1,167,111)			(53,577)	(2,971,383)		(79,096)	(79,096)
Net Usable Cash Balance 12/31/2022	3,082,259	1,961,175	-	-	87,552	100,641	-	\$ 5,231,627	361,005	184,208	\$ 545,214
Board Recommended Carryover Balance	(600,000)	(500,000)						\$ (1,100,000)			\$ -
Net Usable Cash 12/31/2022, After Recommendation	\$ 2,482,259	\$ 1,461,175	\$ -	\$ -	\$ 87,552	\$ 100,641	\$ -	\$ 4,131,627	\$ 361,005	\$ 184,208	\$ 545,214
Net Current Year Cash Increase (Decrease)	393,804	(950,117)	(1,157,885)	-	187	24,656	(182,139)	\$ (1,871,494)	269	(157,869)	\$ (157,599)

*Note, when mitigation period has ended, unspent funds will be returned to the source account, Roads and CRRRF.

Sudden Valley Community Association

Sudden Valley Community Association
 Operations - By Department
 September 1, 2022 to September 30, 2022
 CURRENT MONTH

Whole \$

<u>UNAUDITED</u>								
<u>Department</u>	<u>Actual Revenue</u>	<u>Revenue B / (W)</u>	<u>Actual Salary Benefits</u>	<u>Salary & Benefits B / (W)</u>	<u>Actual Other Expense *</u>	<u>Other Exp B / (W)*</u>	<u>Net Income / (Loss) *</u>	<u>Net B / (W)*</u>
ACC / Security	740	(5,740)	1,287	5,179	35,940	(6,646)	(36,487)	(7,207)
Accounting	2,770	(663)	36,048	(2,434)	19,290	(8,082)	(52,568)	(11,179)
Administration	98	(44)	48,536	421	10,509	2,380	(58,947)	2,757
Common Costs	4,700	1,779	-	-	54,528	(6,111)	(49,828)	(4,332)
Facilities	1,738	(3,014)	786	4,186	9,865	1,898	(8,913)	3,070
Maintenance	-	(83)	46,223	(21,292)	7,211	95	(53,434)	(21,280)
Subtotal	10,046	(7,765)	132,880	(13,940)	137,343	(16,466)	(260,177)	(38,171)
Golf	163,912	57,712	85,826	(6,493)	30,477	(3,656)	47,609	47,563
Marina	4,466	4,466	-	6,948	546	1,462	3,920	12,876
Subtotal	178,424	54,413	218,706	(13,485)	168,366	(18,660)	(208,648)	22,268
Rec/ Pools/ Parks								
Special Assmt Earned	35,281						35,281	
Curr Yr Bad Debts Activity	(1,000)						(1,000)	
Net Special Assmt Dues	34,281	1,454					34,281	1,454
Rec/ Pools/ Parks	1,269	(2,675)	39,865	1,769	10,662	98	(49,258)	(808)
Subtotal Rec/ Pools/ Parks	35,550	(1,221)	39,865	1,769	10,662	98	(14,977)	646
Subtotal Operations before Ops Dues	213,974	53,192	258,571	(11,716)	179,028	(18,562)	(223,625)	22,914
Ops Dues Earned	180,446						180,446	
Curr Yr Bad Debts Activity	(7,816)						(7,816)	
Net Ops Dues	172,630	4,496					172,630	4,496
Net Operations	386,604	57,688	258,571	(11,716)	179,028	(18,562)	(50,995)	27,410
Net BOD Approved UDR Activity for Operations								
Firewise/Road Mowing/Clean Green	-		-		-		-	
Clubhouse Remediation & Assessment	-		-		-		-	
Epiq Transfer Fee Refund Servicer	-		-		-		-	
2022 Clubhouse Kitchen Repairs	-		-		2,968		(2,968)	
Hazardous Tree Removal	-		-		-		-	
Net Operations with Board Approved UDR	386,604	57,688	258,571	(11,716)	181,996	(18,562)	(53,963)	27,410
Other Operating Activity								
UDR Activity	5,232				1,825		3,407	
AR Accrual - Prior Year Reversal	-				-		-	
AR Accrual - Current Year	-				-		-	
Vacation Liability Accrual	-				4,123		(4,123)	
Total Other Operating Activity	5,232				5,948		(716)	
Grand Total Operations Activity	391,836	57,688	258,571	(11,716)	187,944	(18,562)	(54,679)	27,410

* Excludes Depreciation

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

Sudden Valley Community Association

Sudden Valley Community Association
 Operations - By Department
 January 1, 2022 to September 30, 2022
 YEAR TO DATE

Whole \$

<u>UNAUDITED</u>								
<u>Department</u>	<u>Actual Revenue</u>	<u>Revenue B / (W)</u>	<u>Actual Salary Benefits</u>	<u>Salary & Benefits B / (W)</u>	<u>Actual Other Expense *</u>	<u>Other Exp B / (W)*</u>	<u>Net Income / (Loss) *</u>	<u>Net B / (W)*</u>
ACC / Security	77,845	19,532	20,301	24,348	360,358	(97,034)	(302,814)	(53,154)
Accounting	25,087	(5,813)	228,513	1,734	49,683	(2,661)	(253,109)	(6,740)
Administration	1,363	88	289,017	45,421	197,535	(107,690)	(485,189)	(62,181)
Common Costs	28,651	2,363	-	-	333,490	(79,036)	(304,839)	(76,673)
Facilities	31,739	(11,029)	19,457	14,648	103,159	15,060	(90,877)	18,679
Maintenance	38	(712)	193,137	21,739	143,283	(65,446)	(336,382)	(44,419)
Subtotal	<u>164,723</u>	<u>4,429</u>	<u>750,425</u>	<u>107,890</u>	<u>1,187,508</u>	<u>(336,807)</u>	<u>(1,773,210)</u>	<u>(224,488)</u>
Golf	1,099,663	142,463	523,475	(5,929)	239,458	15,670	336,730	152,204
Marina	150,358	(2,338)	19,499	28,376	10,087	12,866	120,772	38,904
Subtotal	<u>1,414,744</u>	<u>144,554</u>	<u>1,293,399</u>	<u>130,337</u>	<u>1,437,053</u>	<u>(308,271)</u>	<u>(1,315,708)</u>	<u>(33,380)</u>
Rec/ Pools/ Parks								
Special Assmt Earned	317,789						317,789	
Curr Yr Bad Debts Activity	229						229	
Net Special Assmt Dues	<u>318,018</u>	<u>22,578</u>					<u>318,018</u>	<u>22,578</u>
Rec/ Pools/ Parks	30,517	4,302	212,284	29,649	159,835	(57,667)	(341,602)	(23,716)
Subtotal Rec/ Pools/ Parks	<u>348,535</u>	<u>26,880</u>	<u>212,284</u>	<u>29,649</u>	<u>159,835</u>	<u>(57,667)</u>	<u>(23,584)</u>	<u>(1,138)</u>
Subtotal Operations before Ops Dues	<u>1,763,279</u>	<u>171,434</u>	<u>1,505,683</u>	<u>159,986</u>	<u>1,596,888</u>	<u>(365,938)</u>	<u>(1,339,292)</u>	<u>(34,518)</u>
Ops Dues Earned	1,625,866						1,625,866	
Curr Yr Bad Debts Activity	(46,269)						(46,269)	
Net Ops Dues	<u>1,579,597</u>	<u>66,393</u>					<u>1,579,597</u>	<u>66,393</u>
Net Operations	<u>3,342,876</u>	<u>237,827</u>	<u>1,505,683</u>	<u>159,986</u>	<u>1,596,888</u>	<u>(365,938)</u>	<u>240,305</u>	<u>31,875</u>
Net BOD Approved UDR Activity for Operations								
Firewise/Road Mowing/Clean Green	-		-		15,586		(15,586)	
Clubhouse Remediation & Assessment	-		-		23,639		(23,639)	
Epiq Transfer Fee Refund Servicer	-		-		38,304		(38,304)	
2022 Clubhouse Kitchen Repairs	-		-		17,783		(17,783)	
Hazardous Tree Removal	-		-		60,000		(60,000)	
Net Operations with Board Approved UDR	<u>3,342,876</u>	<u>237,827</u>	<u>1,505,683</u>	<u>159,986</u>	<u>1,752,200</u>	<u>(365,938)</u>	<u>84,993</u>	<u>31,875</u>
Other Operating Activity								
UDR Activity	94,518				25,985		68,533	
AR Accrual - Prior Year Reversal	(34,910)				-		(34,910)	
AR Accrual - Current Year	-				-		-	
Vacation Liability Accrual	-				18,066		(18,066)	
Total Other Operating Activity	<u>59,608</u>				<u>44,051</u>		<u>15,557</u>	
Grand Total Operations Activity	<u>3,402,484</u>	<u>237,827</u>	<u>1,505,683</u>	<u>159,986</u>	<u>1,796,251</u>	<u>(365,938)</u>	<u>100,550</u>	<u>31,875</u>

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

Sudden Valley Community Association

Sudden Valley Community Association
Operations Income Statement
September 1, 2022 to September 30, 2022

UNAUDITED

	2022 September Actuals	2022 MTD B / (W) Budget	2022 YTD (9 Months) Actuals	2022 YTD B / (W) Budget
REVENUE				
Dues and Assessment Income- Ops	172,630	4,496	1,579,598	66,393
Special Ops Assmt Income- Rec/ Pools/ Parks	34,281	1,454	318,019	22,578
Golf Income	163,912	57,712	1,099,663	142,463
Marina Income	4,466	4,466	146,816	(3,880)
Area Z Rental Income	163	(1,837)	16,266	(1,734)
Lease Income	2,225	(1,279)	21,323	(10,210)
Non-Lease Facility Rentals	162	(605)	8,850	3,950
Rec Center and Pools Income	457	(1,960)	15,817	1,342
New Home Construction Fees	740	(5,510)	75,240	18,990
Other AR Income	7,396	963	54,913	(2,987)
Other Income	98	(198)	5,791	1,128
Investment Income	74	(14)	583	(205)
Total Revenue	386,604	57,688	3,342,879	237,828
EXPENSES				
Salaries & Benefits				
ACC / Security	1,287	5,179	20,301	24,348
Accounting	36,048	(2,434)	228,513	1,734
Administration	48,536	421	289,017	45,421
Facilities	786	4,186	19,457	14,648
Maintenance	46,223	(21,292)	193,137	21,739
Golf	85,826	(6,493)	523,475	(5,929)
Rec/ Pools/ Parks	39,865	1,769	212,284	29,649
Marina	-	6,948	19,499	28,376
Total Salaries & Benefits	258,571	(11,716)	1,505,683	159,986
Other Expenses				
Administrative				
General Administrative	-	-	163	(163)
Bank Charges & Fees	4,814	(1,934)	27,453	(8,990)
Dues & Subscriptions	1,341	(732)	23,336	(1,186)
Office Supplies	(446)	2,660	23,452	(3,524)
GM Discretionary Funds	318	99	1,087	2,663
Advertising Costs	1,176	(101)	15,159	(5,484)
Cash Over/Short	-	-	629	(629)
Currency Gain/Loss	6	(6)	132	(132)
Events Charges	-	-	-	5,850
Printing & Copying	851	38	6,787	1,204
Training & Conferences	-	630	3,938	4,639
Recruiting Expense	534	8	1,859	3,016
Operating Performance Commissions	-	-	-	-
Payroll Service Fees	1,398	(565)	11,594	(4,094)
Uniforms	901	50	5,334	3,716
Cashiering Clearing Account	-	-	-	-
Total Administrative	10,893	147	120,923	(3,114)
Regulatory Compliance				
Hazardous Tree Removal/ Pruning	1,629	3,496	107,732	(61,607)
Permits & Licenses	83	172	2,677	361
Audit & Tax Services	17,000	(8,000)	24,760	2,240
Regulatory Compliance	193	157	20,112	(16,962)
Federal Income Tax	-	-	-	-
State B&O Tax	848	(176)	8,260	(40)
Property/Real Estate Tax	28,895	(2,995)	53,460	(1,660)
Total Regulator Compliance	48,648	(7,346)	217,001	(77,668)
CC&Rs/ Mandates				
Annual General Meeting	-	5,333	-	16,000
Special General Meeting	-	-	1,279	(1,279)
Board Support	-	-	-	-
Collection Charges	-	-	-	-
Transfer Fees	-	-	-	-
Lien Charges	-	-	-	-
Web Site Maintenance	644	223	6,522	1,278
Postage	143	224	1,599	1,696
Postage- Views	960	123	8,446	1,304
Newsletter Services	4,838	29	42,662	1,138
Legal Services	7,607	(2,940)	126,089	(84,089)
Professional Security Services	22,252	(5,585)	162,459	(12,459)
Total CC&Rs/ Mandates	36,444	(2,593)	349,056	(76,411)

Sudden Valley Community Association

Sudden Valley Community Association
Operations Income Statement
September 1, 2022 to September 30, 2022

UNAUDITED

	2022 September Actuals	2022 MTD B / (W) Budget	2022 YTD (9 Months) Actuals	2022 YTD B / (W) Budget
Insurance Premiums	12,408	(185)	104,542	5,464
Utilities				
Utilities	(836)	836	8,728	(8,728)
Utilities- Natural Gas	366	1,799	11,097	8,388
Utilities- Water & Sewer	-	-	31,428	3,971
Utilities- Electricity	5,021	728	37,564	7,678
Utilities- Trash & Recycling Service	1,819	(327)	11,218	2,207
Utilities- Communications Service	4,190	(974)	30,220	(1,282)
Total Utilities	10,560	2,062	130,255	12,234
Maintenance & Landscaping				
Landscape R&M	1,100	3,617	20,356	22,098
Building R&M- Materials	1,806	1,257	10,244	17,319
Building R&M- Contract Services	4,272	(2,476)	27,956	(11,793)
Raw Materials	4,288	(1,805)	24,661	(2,311)
Raw Materials: Sand & Gravel	-	4,617	6,973	34,577
Janitorial Supplies	322	1,044	4,073	8,227
Equipment R&M	9,573	(4,176)	56,095	(7,529)
Small Tools & Equipment	1,177	(244)	7,997	689
Vehicle R&M	1,285	742	8,410	9,834
Vehicle Fuel	6,024	(2,391)	39,102	(6,402)
Other Supplies	1,517	1,816	22,860	6,838
Other R&M	3,866	(3,067)	43,732	(36,532)
Weather Response	-	-	42,688	(37,688)
Weather Response	-	-	-	-
Total Maintenance & Landscaping	35,230	(1,066)	315,147	(2,673)
Contracted & Professional Services				
Equipment Lease & Rental	687	764	11,657	1,393
IT Support and Services	6,194	(2,861)	34,174	(4,174)
Pool Management	4,252	(2,086)	51,602	(40,769)
Safety & Security Services	4,559	(2,496)	42,622	(24,059)
Snow Removal Services	-	-	16,228	(8,728)
Storm Response Tree Removal	-	-	-	-
ACC Consultant	7,998	(3,831)	53,547	(16,047)
Other Professional Services	1,155	846	149,879	(131,879)
Total Contracted & Professional Services	24,845	(9,664)	359,709	(224,263)
Other Expenses				
Vandalism	-	83	258	492
Emergency Preparedness Committee Support	-	-	-	-
Total Other Expenses	-	83	258	492
Total Other Expenses	179,028	(18,562)	1,596,891	(365,939)
Total Operations Expenses	437,599	(30,278)	3,102,574	(205,953)
Net Operations Income (Loss)	(50,995)	27,410	240,305	31,875
Net BOD Approved UDR Activity for Operations (Expense)				
Firewise/Road Mowing/Clean Green	-	-	(15,586)	-
Clubhouse Remediation & Assessment	-	-	(23,639)	-
Epiq Transfer Fee Refund Servicer	-	-	(38,304)	-
2022 Clubhouse Kitchen Repairs	(2,968)	-	(17,783)	-
Hazardous Tree Removal	-	-	(60,000)	-
Net Operations Income (Loss) with BOD Approved UDR	(53,963)	27,410	84,993	31,875
Other Operating Activity- Income/(Expense)				
UDR Activity	3,407	-	68,533	-
AR Accrual - Prior Year Reversal	-	-	(34,910)	-
AR Accrual - Current Year	-	-	-	-
Vacation Liability Accrual	(4,123)	-	(18,066)	-
Total Other Operating Activity	(716)	-	15,557	-
Grand Total Operations Activity	(54,679)	27,410	100,550	31,875
* Excludes Depreciation				

Income Statement Report

Sudden Valley Community Association

Common Costs

September 01, 2022 thru September 30, 2022

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
Dues and Assessment Income- Ops								
4003 - BD Expense- 2022 Ops	(7,815.58)	(12,655.00)	4,839.42	(46,268.63)	(113,897.00)	67,628.37	(151,863.00)	(105,594.37)
4005.22 - Member Assessments 2022	180,445.63	180,789.00	(343.37)	1,625,866.47	1,627,102.00	(1,235.53)	2,169,469.00	543,602.53
Total Dues and Assessment Income- Ops	172,630.05	168,134.00	4,496.05	1,579,597.84	1,513,205.00	66,392.84	2,017,606.00	438,008.16
Other AR Income								
4830 - Advertising Income	3,155.50	2,833.00	322.50	27,658.50	25,500.00	2,158.50	34,000.00	6,341.50
4831 - BD Expense- Views Ads	1,470.49	0.00	1,470.49	(232.51)	0.00	(232.51)	0.00	232.51
Total Other AR Income	4,625.99	2,833.00	1,792.99	27,425.99	25,500.00	1,925.99	34,000.00	6,574.01
Other Income								
4870 - Member Donation Income	0.00	0.00	0.00	642.64	0.00	642.64	0.00	(642.64)
Total Other Income	0.00	0.00	0.00	642.64	0.00	642.64	0.00	(642.64)
Investment Income								
4900 - Interest Earned - Operating Accounts	74.31	88.00	(13.69)	582.81	788.00	(205.19)	1,050.00	467.19
4910 - Interest Earned - Reserve Accounts	0.00	0.00	0.00	(0.06)	0.00	(0.06)	0.00	0.06
Total Investment Income	74.31	88.00	(13.69)	582.75	788.00	(205.25)	1,050.00	467.25
Total Common Costs Income	177,330.35	171,055.00	6,275.35	1,608,249.22	1,539,493.00	68,756.22	2,052,656.00	444,406.78
<u>Expense</u>								
Administrative								
5015 - Bank Charges & Fees	0.00	0.00	0.00	0.20	0.00	0.20	0.00	(0.20)
5121 - Currency Gain/Loss	5.63	0.00	5.63	132.36	0.00	132.36	0.00	(132.36)
Total Administrative	5.63	0.00	5.63	132.56	0.00	132.56	0.00	(132.56)
Regulatory Compliance								
6300 - Permits & Licenses	83.25	0.00	83.25	83.25	0.00	83.25	0.00	(83.25)
7110 - Regulatory Compliance	0.00	83.00	(83.00)	0.00	750.00	(750.00)	1,000.00	1,000.00
9005 - State B&O Tax	15.27	17.00	(1.73)	141.50	154.00	(12.50)	205.00	63.50

Income Statement Report Sudden Valley Community Association Common Costs

September 01, 2022 thru September 30, 2022

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Regulatory Compliance								
9015 - Property/Real Estate Tax	28,895.18	25,900.00	2,995.18	53,460.14	51,800.00	1,660.14	51,800.00	(1,660.14)
Total Regulatory Compliance	28,993.70	26,000.00	2,993.70	53,684.89	52,704.00	980.89	53,005.00	(679.89)
CC&Rs/ Mandates								
5007 - Special General Meeting	0.00	0.00	0.00	1,030.00	0.00	1,030.00	0.00	(1,030.00)
5216 - Postage- Views	960.00	1,083.00	(123.00)	8,446.29	9,750.00	(1,303.71)	13,000.00	4,553.71
5225 - Newsletter Services	4,837.75	4,750.00	87.75	41,819.50	42,750.00	(930.50)	57,000.00	15,180.50
7020 - Legal Services	7,607.28	4,667.00	2,940.28	126,088.91	42,000.00	84,088.91	56,000.00	(70,088.91)
Total CC&Rs/ Mandates	13,405.03	10,500.00	2,905.03	177,384.70	94,500.00	82,884.70	126,000.00	(51,384.70)
Insurance								
5400 - Insurance Premiums	12,123.64	11,917.00	206.64	101,987.41	107,250.00	(5,262.59)	143,000.00	41,012.59
Total Insurance	12,123.64	11,917.00	206.64	101,987.41	107,250.00	(5,262.59)	143,000.00	41,012.59
Contracted & Professional Services								
5085 - Equipment Lease & Rental	0.00	0.00	0.00	300.82	0.00	300.82	0.00	(300.82)
Total Contracted & Professional Services	0.00	0.00	0.00	300.82	0.00	300.82	0.00	(300.82)
Total Common Costs Expense	54,528.00	48,417.00	6,111.00	333,490.38	254,454.00	79,036.38	322,005.00	(11,485.38)
Total Common Costs Income / (Loss)	122,802.35	122,638.00	164.35	1,274,758.84	1,285,039.00	(10,280.16)	1,730,651.00	455,892.16

Income Statement Report

Sudden Valley Community Association

ACC / Security

September 01, 2022 thru September 30, 2022

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
New Home Construction Fees								
4350 - New Home Construction	740.00	6,250.00	(5,510.00)	75,240.00	56,250.00	18,990.00	75,000.00	(240.00)
Total New Home Construction Fees	740.00	6,250.00	(5,510.00)	75,240.00	56,250.00	18,990.00	75,000.00	(240.00)
Other AR Income								
4805 - Compliance Fees & Fines - ACC	0.00	167.00	(167.00)	2,400.00	1,500.00	900.00	2,000.00	(400.00)
Total Other AR Income	0.00	167.00	(167.00)	2,400.00	1,500.00	900.00	2,000.00	(400.00)
Other Income								
4295 - Security House Checks	0.00	63.00	(63.00)	60.00	563.00	(503.00)	750.00	690.00
4835 - Miscellaneous Income	0.00	0.00	0.00	145.00	0.00	145.00	0.00	(145.00)
Total Other Income	0.00	63.00	(63.00)	205.00	563.00	(358.00)	750.00	545.00
Total ACC / Security Income	740.00	6,480.00	(5,740.00)	77,845.00	58,313.00	19,532.00	77,750.00	(95.00)
<u>Expense</u>								
Regulatory Compliance								
6165 - Hazardous Tree Removal/ Pruning	1,629.00	5,000.00	(3,371.00)	107,731.92	45,000.00	62,731.92	60,000.00	(47,731.92)
6300 - Permits & Licenses	0.00	17.00	(17.00)	202.75	150.00	52.75	200.00	(2.75)
9005 - State B&O Tax	0.00	46.00	(46.00)	36.90	413.00	(376.10)	550.00	513.10
Total Regulatory Compliance	1,629.00	5,063.00	(3,434.00)	107,971.57	45,563.00	62,408.57	60,750.00	(47,221.57)
CC&Rs/ Mandates								
5215 - Postage	0.00	17.00	(17.00)	0.00	150.00	(150.00)	200.00	200.00
7097 - Professional Security Services	22,252.25	16,667.00	5,585.25	162,458.89	150,000.00	12,458.89	200,000.00	37,541.11
Total CC&Rs/ Mandates	22,252.25	16,684.00	5,568.25	162,458.89	150,150.00	12,308.89	200,200.00	37,741.11
Payroll & Benefits								
5300 - Salaries	1,040.30	5,315.00	(4,274.70)	17,366.23	35,433.00	(18,066.77)	46,062.00	28,695.77
5335 - Payroll Taxes- Employer	81.41	493.00	(411.59)	1,449.56	3,292.00	(1,842.44)	4,280.00	2,830.44
5385 - Payroll Benefits - Medical	165.05	658.00	(492.95)	1,485.40	5,924.00	(4,438.60)	7,899.00	6,413.60
Total Payroll & Benefits	1,286.76	6,466.00	(5,179.24)	20,301.19	44,649.00	(24,347.81)	58,241.00	37,939.81

Income Statement Report

Sudden Valley Community Association

ACC / Security

September 01, 2022 thru September 30, 2022

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Utilities								
6050 - Utilities- Communications Service	42.04	167.00	(124.96)	761.80	1,500.00	(738.20)	2,000.00	1,238.20
Total Utilities	42.04	167.00	(124.96)	761.80	1,500.00	(738.20)	2,000.00	1,238.20
Maintenance & Landscaping								
6675 - Equipment R&M	0.00	83.00	(83.00)	0.00	750.00	(750.00)	1,000.00	1,000.00
6765 - Small Tools & Equipment	0.00	21.00	(21.00)	0.00	188.00	(188.00)	250.00	250.00
6775 - Vehicle R&M	0.00	250.00	(250.00)	2,180.30	2,250.00	(69.70)	3,000.00	819.70
6785 - Vehicle Fuel	1,162.04	542.00	620.04	9,602.98	4,875.00	4,727.98	6,500.00	(3,102.98)
6795 - Other Supplies	0.00	67.00	(67.00)	51.14	298.00	(246.86)	500.00	448.86
Total Maintenance & Landscaping	1,162.04	963.00	199.04	11,834.42	8,361.00	3,473.42	11,250.00	(584.42)
Contracted & Professional Services								
6440 - Safety & Security Services	2,857.76	1,667.00	1,190.76	8,467.05	15,000.00	(6,532.95)	20,000.00	11,532.95
6460 - ACC Consultant	7,997.52	4,167.00	3,830.52	53,547.12	37,500.00	16,047.12	50,000.00	(3,547.12)
7095 - Other Professional Services	0.00	500.00	(500.00)	15,059.21	4,500.00	10,559.21	6,000.00	(9,059.21)
Total Contracted & Professional Services	10,855.28	6,334.00	4,521.28	77,073.38	57,000.00	20,073.38	76,000.00	(1,073.38)
Other Expenses								
9120 - Vandalism & Towing	0.00	83.00	(83.00)	258.48	750.00	(491.52)	1,000.00	741.52
Total Other Expenses	0.00	83.00	(83.00)	258.48	750.00	(491.52)	1,000.00	741.52
Total ACC / Security Expense	37,227.37	35,760.00	1,467.37	380,659.73	307,973.00	72,686.73	409,441.00	28,781.27
Total ACC / Security Income / (Loss)	(36,487.37)	(29,280.00)	(7,207.37)	(302,814.73)	(249,660.00)	(53,154.73)	(331,691.00)	(28,876.27)

Income Statement Report

Sudden Valley Community Association

Accounting

September 01, 2022 thru September 30, 2022

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Other AR Income								
4240 - Title & Recording Fees	2,625.00	3,333.00	(708.00)	23,625.00	30,000.00	(6,375.00)	40,000.00	16,375.00
4241 - BD Expense- Title Fees	0.00	0.00	0.00	103.42	0.00	103.42	0.00	(103.42)
4705 - NSF Service Fees	91.00	100.00	(9.00)	1,272.00	900.00	372.00	1,200.00	(72.00)
4706 - BD Expense- NSF Fees	54.00	0.00	54.00	86.56	0.00	86.56	0.00	(86.56)
Total Other AR Income	2,770.00	3,433.00	(663.00)	25,086.98	30,900.00	(5,813.02)	41,200.00	16,113.02
Total Accounting Income	2,770.00	3,433.00	(663.00)	25,086.98	30,900.00	(5,813.02)	41,200.00	16,113.02
Expense								
Administrative								
5000 - General Administrative	0.00	0.00	0.00	114.66	0.00	114.66	0.00	(114.66)
5015 - Bank Charges & Fees	(321.73)	125.00	(446.73)	774.02	1,125.00	(350.98)	1,500.00	725.98
5210 - Printing & Copying	57.00	63.00	(6.00)	1,367.82	565.00	802.82	4,500.00	3,132.18
5227 - Training & Conferences	0.00	67.00	(67.00)	0.00	600.00	(600.00)	800.00	800.00
5399 - Payroll Service Fees	1,398.34	833.00	565.34	11,594.40	7,500.00	4,094.40	10,000.00	(1,594.40)
Total Administrative	1,133.61	1,088.00	45.61	13,850.90	9,790.00	4,060.90	16,800.00	2,949.10
Regulatory Compliance								
6300 - Permits & Licenses	0.00	0.00	0.00	0.00	150.00	(150.00)	150.00	150.00
7000 - Audit & Tax Services	17,000.00	9,000.00	8,000.00	24,760.00	27,000.00	(2,240.00)	45,000.00	20,240.00
9005 - State B&O Tax	41.00	63.00	(22.00)	373.71	563.00	(189.29)	750.00	376.29
Total Regulatory Compliance	17,041.00	9,063.00	7,978.00	25,133.71	27,713.00	(2,579.29)	45,900.00	20,766.29
CC&Rs/ Mandates								
5215 - Postage	128.18	224.00	(95.82)	1,324.76	2,019.00	(694.24)	5,000.00	3,675.24
Total CC&Rs/ Mandates	128.18	224.00	(95.82)	1,324.76	2,019.00	(694.24)	5,000.00	3,675.24
Payroll & Benefits								
5300 - Salaries	30,972.16	28,405.00	2,567.16	189,433.68	189,378.00	55.68	246,189.00	56,755.32
5335 - Payroll Taxes- Employer	2,599.85	2,575.00	24.85	16,798.56	17,163.00	(364.44)	22,311.00	5,512.44

Income Statement Report Sudden Valley Community Association Accounting

September 01, 2022 thru September 30, 2022

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Payroll & Benefits								
5385 - Payroll Benefits - Medical	2,475.67	2,634.00	(158.33)	22,281.08	23,706.00	(1,424.92)	31,608.00	9,326.92
Total Payroll & Benefits	36,047.68	33,614.00	2,433.68	228,513.32	230,247.00	(1,733.68)	300,108.00	71,594.68
Utilities								
6050 - Utilities- Communications Service	187.75	0.00	187.75	1,659.86	0.00	1,659.86	0.00	(1,659.86)
Total Utilities	187.75	0.00	187.75	1,659.86	0.00	1,659.86	0.00	(1,659.86)
Contracted & Professional Services								
5125 - IT Support and Services	800.00	833.00	(33.00)	7,499.00	7,500.00	(1.00)	10,000.00	2,501.00
7095 - Other Professional Services	0.00	0.00	0.00	215.35	0.00	215.35	0.00	(215.35)
Total Contracted & Professional Services	800.00	833.00	(33.00)	7,714.35	7,500.00	214.35	10,000.00	2,285.65
Total Accounting Expense	55,338.22	44,822.00	10,516.22	278,196.90	277,269.00	927.90	377,808.00	99,611.10
Total Accounting Income / (Loss)	(52,568.22)	(41,389.00)	(11,179.22)	(253,109.92)	(246,369.00)	(6,740.92)	(336,608.00)	(83,498.08)

Income Statement Report

Sudden Valley Community Association

SVCA Operations- Admin

September 01, 2022 thru September 30, 2022

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Other Income								
4245 - Photocopy Income	0.00	17.00	(17.00)	171.00	150.00	21.00	200.00	29.00
4255 - Maps and Signs	91.16	125.00	(33.84)	1,080.10	1,125.00	(44.90)	1,500.00	419.90
4835 - Miscellaneous Income	7.00	0.00	7.00	112.00	0.00	112.00	0.00	(112.00)
Total Other Income	98.16	142.00	(43.84)	1,363.10	1,275.00	88.10	1,700.00	336.90
Total SVCA Operations- Admin Income	98.16	142.00	(43.84)	1,363.10	1,275.00	88.10	1,700.00	336.90
Expense								
Administrative								
5000 - General Administrative	0.00	0.00	0.00	48.03	0.00	48.03	0.00	(48.03)
5015 - Bank Charges & Fees	816.71	250.00	566.71	6,329.95	2,250.00	4,079.95	3,000.00	(3,329.95)
5045 - Dues & Subscriptions	0.00	83.00	(83.00)	681.01	750.00	(68.99)	1,000.00	318.99
5090 - Office Supplies	(445.82)	1,761.00	(2,206.82)	17,749.00	15,848.00	1,901.00	21,131.00	3,382.00
5100 - GM Discretionary Funds	318.13	417.00	(98.87)	1,087.27	3,750.00	(2,662.73)	5,000.00	3,912.73
5120 - Cash Over/Short	0.00	0.00	0.00	628.99	0.00	628.99	0.00	(628.99)
5205 - Events Charges	0.00	0.00	0.00	0.00	5,850.00	(5,850.00)	7,500.00	7,500.00
5210 - Printing & Copying	667.32	542.00	125.32	4,864.32	4,875.00	(10.68)	6,500.00	1,635.68
5227 - Training & Conferences	0.00	250.00	(250.00)	0.00	2,250.00	(2,250.00)	3,000.00	3,000.00
5325 - Recruiting Expense	534.00	542.00	(8.00)	1,859.35	4,875.00	(3,015.65)	6,500.00	4,640.65
Total Administrative	1,890.34	3,845.00	(1,954.66)	33,247.92	40,448.00	(7,200.08)	53,631.00	20,383.08
Regulatory Compliance								
9005 - State B&O Tax	0.45	0.00	0.45	8.86	0.00	8.86	0.00	(8.86)
Total Regulatory Compliance	0.45	0.00	0.45	8.86	0.00	8.86	0.00	(8.86)
CC&Rs/ Mandates								
5003 - Annual General Meeting	0.00	5,333.00	(5,333.00)	0.00	16,000.00	(16,000.00)	16,000.00	16,000.00
5007 - Special General Meeting	0.00	0.00	0.00	248.90	0.00	248.90	0.00	(248.90)
5115 - Web Site Maintenance	643.95	417.00	226.95	5,218.49	3,750.00	1,468.49	5,000.00	(218.49)
5215 - Postage	11.89	88.00	(76.11)	90.07	788.00	(697.93)	1,050.00	959.93

Income Statement Report

Sudden Valley Community Association

SVCA Operations- Admin

September 01, 2022 thru September 30, 2022

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
CC&Rs/ Mandates								
5225 - Newsletter Services	0.00	117.00	(117.00)	842.60	1,050.00	(207.40)	1,400.00	557.40
Total CC&Rs/ Mandates	655.84	5,955.00	(5,299.16)	6,400.06	21,588.00	(15,187.94)	23,450.00	17,049.94
Payroll & Benefits								
5300 - Salaries	42,093.28	41,757.00	336.28	246,168.57	278,394.00	(32,225.43)	361,908.00	115,739.43
5335 - Payroll Taxes- Employer	3,586.26	3,754.00	(167.74)	21,821.80	25,031.00	(3,209.20)	32,540.00	10,718.20
5385 - Payroll Benefits - Medical	2,856.06	3,446.00	(589.94)	21,026.76	31,013.00	(9,986.24)	41,351.00	20,324.24
Total Payroll & Benefits	48,535.60	48,957.00	(421.40)	289,017.13	334,438.00	(45,420.87)	435,799.00	146,781.87
Utilities								
6035 - Utilities- Trash & Recycling Service	0.00	0.00	0.00	54.00	0.00	54.00	0.00	(54.00)
6050 - Utilities- Communications Service	386.34	257.00	129.34	3,118.22	2,310.00	808.22	3,080.00	(38.22)
Total Utilities	386.34	257.00	129.34	3,172.22	2,310.00	862.22	3,080.00	(92.22)
Maintenance & Landscaping								
6775 - Vehicle R&M	0.00	0.00	0.00	12.00	0.00	12.00	0.00	(12.00)
6795 - Other Supplies	0.00	0.00	0.00	645.54	0.00	645.54	0.00	(645.54)
Total Maintenance & Landscaping	0.00	0.00	0.00	657.54	0.00	657.54	0.00	(657.54)
Contracted & Professional Services								
5085 - Equipment Lease & Rental	177.35	333.00	(155.65)	4,151.83	3,000.00	1,151.83	4,000.00	(151.83)
5125 - IT Support and Services	5,393.80	2,500.00	2,893.80	26,674.80	22,500.00	4,174.80	30,000.00	3,325.20
6440 - Safety & Security Services	850.50	0.00	850.50	25,069.25	0.00	25,069.25	0.00	(25,069.25)
7095 - Other Professional Services	1,155.20	0.00	1,155.20	98,153.06	0.00	98,153.06	0.00	(98,153.06)
Total Contracted & Professional Services	7,576.85	2,833.00	4,743.85	154,048.94	25,500.00	128,548.94	34,000.00	(120,048.94)
Total SVCA Operations- Admin Expense	59,045.42	61,847.00	(2,801.58)	486,552.67	424,284.00	62,268.67	549,960.00	63,407.33
Total SVCA Operations- Admin Income / (Loss)	(58,947.26)	(61,705.00)	2,757.74	(485,189.57)	(423,009.00)	(62,180.57)	(548,260.00)	(63,070.43)

Income Statement Report

Sudden Valley Community Association Facilities

September 01, 2022 thru September 30, 2022

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Area Z Rental Income								
4410 - Area Z Storage Rental Income	(138.75)	2,000.00	(2,138.75)	16,332.50	18,000.00	(1,667.50)	24,000.00	7,667.50
4412 - BD Expense- Area Z	301.26	0.00	301.26	(66.38)	0.00	(66.38)	0.00	66.38
Total Area Z Rental Income	162.51	2,000.00	(1,837.49)	16,266.12	18,000.00	(1,733.88)	24,000.00	7,733.88
Lease Income								
4430 - Lease Income - Restaurant	1,294.39	2,471.00	(1,176.61)	12,943.90	22,239.00	(9,295.10)	29,652.00	16,708.10
4439 - Lease Income- Library	281.00	281.00	0.00	2,529.00	2,529.00	0.00	3,372.00	843.00
Total Lease Income	1,575.39	2,752.00	(1,176.61)	15,472.90	24,768.00	(9,295.10)	33,024.00	17,551.10
Total Facilities Income	1,737.90	4,752.00	(3,014.10)	31,739.02	42,768.00	(11,028.98)	57,024.00	25,284.98
Expense								
Regulatory Compliance								
6300 - Permits & Licenses	0.00	8.00	(8.00)	36.80	75.00	(38.20)	100.00	63.20
7110 - Regulatory Compliance	130.69	100.00	30.69	1,173.13	900.00	273.13	1,200.00	26.87
9005 - State B&O Tax	(2.08)	83.00	(85.08)	253.40	750.00	(496.60)	1,000.00	746.60
Total Regulatory Compliance	128.61	191.00	(62.39)	1,463.33	1,725.00	(261.67)	2,300.00	836.67
Payroll & Benefits								
5300 - Salaries	0.00	4,064.00	(4,064.00)	11,911.25	27,097.00	(15,185.75)	35,226.00	23,314.75
5335 - Payroll Taxes- Employer	0.00	500.00	(500.00)	1,103.12	3,335.00	(2,231.88)	4,336.00	3,232.88
5385 - Payroll Benefits - Medical	785.52	408.00	377.52	6,442.98	3,673.00	2,769.98	4,897.00	(1,545.98)
Total Payroll & Benefits	785.52	4,972.00	(4,186.48)	19,457.35	34,105.00	(14,647.65)	44,459.00	25,001.65
Utilities								
6000 - Utilities	(835.59)	0.00	(835.59)	8,728.23	0.00	8,728.23	0.00	(8,728.23)
6005 - Utilities- Natural Gas	117.69	783.00	(665.31)	2,570.14	7,050.00	(4,479.86)	9,400.00	6,829.86
6023 - Utilities- Water & Sewer	0.00	0.00	0.00	10,161.37	12,333.00	(2,171.63)	18,500.00	8,338.63
6033 - Utilities- Electricity	1,491.30	1,786.00	(294.70)	15,439.94	16,073.00	(633.06)	21,430.00	5,990.06
6035 - Utilities- Trash & Recycling Service	1,209.23	1,083.00	126.23	6,169.61	9,750.00	(3,580.39)	13,000.00	6,830.39

Income Statement Report

Sudden Valley Community Association Facilities

September 01, 2022 thru September 30, 2022

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Utilities								
6050 - Utilities- Communications Service	1,721.42	1,542.00	179.42	13,676.16	13,875.00	(198.84)	18,500.00	4,823.84
Total Utilities	3,704.05	5,194.00	(1,489.95)	56,745.45	59,081.00	(2,335.55)	80,830.00	24,084.55
Maintenance & Landscaping								
6110 - Landscape R&M	0.00	83.00	(83.00)	0.00	750.00	(750.00)	1,000.00	1,000.00
6515 - Building R&M- Materials	1,352.67	2,500.00	(1,147.33)	9,765.21	22,500.00	(12,734.79)	30,000.00	20,234.79
6520 - Building R&M- Contract Vendor	4,272.18	1,796.00	2,476.18	27,956.47	16,163.00	11,793.47	21,550.00	(6,406.47)
6621 - Raw Materials: Sand & Gravel	0.00	125.00	(125.00)	0.00	1,125.00	(1,125.00)	1,500.00	1,500.00
6635 - Janitorial Supplies	322.46	1,000.00	(677.54)	3,186.49	9,000.00	(5,813.51)	12,000.00	8,813.51
6675 - Equipment R&M	0.00	83.00	(83.00)	2,154.38	750.00	1,404.38	1,000.00	(1,154.38)
6765 - Small Tools & Equipment	84.66	42.00	42.66	84.66	375.00	(290.34)	500.00	415.34
6775 - Vehicle R&M	0.00	83.00	(83.00)	0.00	750.00	(750.00)	1,000.00	1,000.00
6785 - Vehicle Fuel	0.00	42.00	(42.00)	0.00	375.00	(375.00)	500.00	500.00
6795 - Other Supplies	0.00	250.00	(250.00)	0.00	2,250.00	(2,250.00)	3,000.00	3,000.00
6796 - Other R&M	0.00	208.00	(208.00)	644.64	1,875.00	(1,230.36)	2,500.00	1,855.36
Total Maintenance & Landscaping	6,031.97	6,212.00	(180.03)	43,791.85	55,913.00	(12,121.15)	74,550.00	30,758.15
Contracted & Professional Services								
6438 - Pool Management	0.00	0.00	0.00	38.64	0.00	38.64	0.00	(38.64)
6440 - Safety & Security Services	0.00	83.00	(83.00)	0.00	750.00	(750.00)	1,000.00	1,000.00
7095 - Other Professional Services	0.00	83.00	(83.00)	1,119.90	750.00	369.90	1,000.00	(119.90)
Total Contracted & Professional Services	0.00	166.00	(166.00)	1,158.54	1,500.00	(341.46)	2,000.00	841.46
Total Facilities Expense	10,650.15	16,735.00	(6,084.85)	122,616.52	152,324.00	(29,707.48)	204,139.00	81,522.48
Total Facilities Income / (Loss)	(8,912.25)	(11,983.00)	3,070.75	(90,877.50)	(109,556.00)	18,678.50	(147,115.00)	(56,237.50)

Income Statement Report

Sudden Valley Community Association

Maintenance

September 01, 2022 thru September 30, 2022

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Other Income								
4220 - Marina Gate & Access Cards	0.00	0.00	0.00	38.00	0.00	38.00	0.00	(38.00)
4235 - Trash Service	0.00	83.00	(83.00)	0.00	750.00	(750.00)	1,000.00	1,000.00
Total Other Income	0.00	83.00	(83.00)	38.00	750.00	(712.00)	1,000.00	962.00
Total Maintenance Income	0.00	83.00	(83.00)	38.00	750.00	(712.00)	1,000.00	962.00
Expense								
Administrative								
5090 - Office Supplies	0.00	92.00	(92.00)	108.59	825.00	(716.41)	1,100.00	991.41
5210 - Printing & Copying	0.00	8.00	(8.00)	0.00	75.00	(75.00)	100.00	100.00
6408 - Uniforms	0.00	125.00	(125.00)	619.94	1,125.00	(505.06)	1,500.00	880.06
Total Administrative	0.00	225.00	(225.00)	728.53	2,025.00	(1,296.47)	2,700.00	1,971.47
Regulatory Compliance								
6300 - Permits & Licenses	0.00	167.00	(167.00)	1,272.50	1,500.00	(227.50)	2,000.00	727.50
9005 - State B&O Tax	0.00	50.00	(50.00)	0.00	50.00	(50.00)	100.00	100.00
Total Regulatory Compliance	0.00	217.00	(217.00)	1,272.50	1,550.00	(277.50)	2,100.00	827.50
Payroll & Benefits								
5300 - Salaries	40,577.45	19,663.00	20,914.45	163,350.47	163,523.00	(172.53)	231,167.00	67,816.53
5335 - Payroll Taxes- Employer	4,008.63	2,280.00	1,728.63	15,744.26	18,963.00	(3,218.74)	26,808.00	11,063.74
5385 - Payroll Benefits - Medical	1,636.95	2,988.00	(1,351.05)	7,784.69	26,890.00	(19,105.31)	35,853.00	28,068.31
6447.1 - Weather Response Payroll	0.00	0.00	0.00	6,370.94	5,000.00	1,370.94	10,000.00	3,629.06
6447.2 - Weather Response Payroll Taxes	0.00	0.00	0.00	(112.92)	500.00	(612.92)	1,000.00	1,112.92
Total Payroll & Benefits	46,223.03	24,931.00	21,292.03	193,137.44	214,876.00	(21,738.56)	304,828.00	111,690.56
Utilities								
6050 - Utilities- Communications Service	238.94	125.00	113.94	1,627.66	1,125.00	502.66	1,500.00	(127.66)
Total Utilities	238.94	125.00	113.94	1,627.66	1,125.00	502.66	1,500.00	(127.66)

Income Statement Report

Sudden Valley Community Association

Maintenance

September 01, 2022 thru September 30, 2022

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Maintenance & Landscaping								
6110 - Landscape R&M	0.00	167.00	(167.00)	0.00	1,500.00	(1,500.00)	2,000.00	2,000.00
6447 - Weather Response	0.00	0.00	0.00	42,688.40	5,000.00	37,688.40	10,000.00	(32,688.40)
6515 - Building R&M- Materials	0.00	63.00	(63.00)	25.36	563.00	(537.64)	750.00	724.64
6610 - Raw Materials	0.00	208.00	(208.00)	0.00	1,875.00	(1,875.00)	2,500.00	2,500.00
6621 - Raw Materials: Sand & Gravel	0.00	833.00	(833.00)	0.00	7,500.00	(7,500.00)	10,000.00	10,000.00
6635 - Janitorial Supplies	0.00	8.00	(8.00)	0.00	75.00	(75.00)	100.00	100.00
6675 - Equipment R&M	649.94	1,250.00	(600.06)	14,979.22	11,250.00	3,729.22	15,000.00	20.78
6765 - Small Tools & Equipment	0.00	417.00	(417.00)	2,733.45	3,750.00	(1,016.55)	5,000.00	2,266.55
6775 - Vehicle R&M	1,284.58	1,417.00	(132.42)	6,201.77	12,750.00	(6,548.23)	17,000.00	10,798.23
6785 - Vehicle Fuel	1,467.47	958.00	509.47	6,402.38	8,625.00	(2,222.62)	11,500.00	5,097.62
6795 - Other Supplies	(47.94)	417.00	(464.94)	4,343.97	3,750.00	593.97	5,000.00	656.03
6796 - Other R&M	2,767.85	0.00	2,767.85	35,667.24	0.00	35,667.24	0.00	(35,667.24)
Total Maintenance & Landscaping	6,121.90	5,738.00	383.90	113,041.79	56,638.00	56,403.79	78,850.00	(34,191.79)
Contracted & Professional Services								
5085 - Equipment Lease & Rental	0.00	417.00	(417.00)	0.00	3,750.00	(3,750.00)	5,000.00	5,000.00
6440 - Safety & Security Services	850.50	167.00	683.50	3,461.00	1,500.00	1,961.00	2,000.00	(1,461.00)
6442 - Snow Removal Services	0.00	0.00	0.00	16,227.60	7,500.00	8,727.60	15,000.00	(1,227.60)
7095 - Other Professional Services	0.00	417.00	(417.00)	6,924.81	3,750.00	3,174.81	5,000.00	(1,924.81)
Total Contracted & Professional Services	850.50	1,001.00	(150.50)	26,613.41	16,500.00	10,113.41	27,000.00	386.59
Total Maintenance Expense	53,434.37	32,237.00	21,197.37	336,421.33	292,714.00	43,707.33	416,978.00	80,556.67
Total Maintenance Income / (Loss)	(53,434.37)	(32,154.00)	(21,280.37)	(336,383.33)	(291,964.00)	(44,419.33)	(415,978.00)	(79,594.67)

Sudden Valley Community Association

Income Statement Report
Sudden Valley Community Association
Golf Enterprise

September 1, 2022 to September 30, 2022

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Golf Income								
4150 - Golf Course Annual Greens Fees	\$ 11,888	\$ 8,500	\$ 3,388	\$ 343,371	\$ 326,000	\$ 17,371	\$ 349,600	\$ 6,229
4151 - BD Expense- Golf	8,547	-	8,547	(3,583)	-	(3,583)	-	3,583
4154 - Golf Course Daily Greens Fees	107,637	75,000	32,637	542,147	458,000	84,147	499,900	(42,247)
4170 - Driving Range Fees	4,740	2,200	2,540	29,442	23,200	6,242	25,200	(4,242)
4174 - Golf Cart Rental	30,640	20,000	10,640	172,273	134,000	38,273	148,000	(24,273)
4176 - Golf Club Storage	30	50	(20)	2,155	1,550	605	1,700	(455)
4178 - Trail Fees	429	450	(21)	13,859	14,450	(591)	15,400	1,541
Total Golf Income	163,912	106,200	57,712	1,099,663	957,200	142,463	1,039,800	(59,864)
Other AR Income								
4830 - Advertising Income	-	-	-	-	-	-	-	-
Total Other AR Income	-	-	-	-	-	-	-	-
Total Golf Pro Income	163,912	106,200	57,712	1,099,663	957,200	142,463	1,039,800	(59,864)
Expense								
Administrative								
5107 - Advertising Costs	1,176	1,075	101	15,159	9,675	5,484	12,900	(2,259)
5015 - Bank Charges & Fees	4,319	2,500	1,819	20,349	15,050	5,299	18,450	(1,899)
5120 - Cash Over/Short	-	-	-	-	-	-	-	-
5045 - Dues & Subscriptions	1,341	526	815	22,655	21,400	1,255	24,700	2,045
5000 - General Administrative	-	-	-	-	-	-	-	-
5090 - Office Supplies	-	95	(95)	632	855	(223)	1,140	508
5205 - Events Charges	-	-	-	-	-	-	-	-
5210 - Printing & Copying	126	238	(112)	253	2,138	(1,885)	2,850	2,597
5227 - Training & Conferences	-	167	(167)	2,236	4,414	(2,178)	5,400	3,164
5326 - Operating Performance Commissions	-	-	-	-	-	-	-	-
6408 - Uniforms	901	667	234	4,322	6,500	(2,178)	8,500	4,178
Total Administrative	7,862	5,268	2,594	65,606	60,032	5,574	73,940	8,334
Regulatory Compliance								
6165 - Hazardous Tree Removal/ Pruning	-	125	(125)	-	1,125	(1,125)	1,500	1,500
6300 - Permits & Licenses	-	63	(63)	160	563	(403)	750	590
9005 - State B&O Tax	732	388	344	5,072	3,490	1,582	4,653	(419)
Total Regulatory Compliance	732	576	156	5,232	5,178	54	6,903	1,671
CC&Rs/ Mandates								
5215 - Postage	3	38	(35)	27	338	(311)	450	423
5115 - Web Site Maintenance	-	450	(450)	1,303	4,050	(2,747)	5,400	4,097
CC&Rs/ Mandates Total	3	488	(485)	1,330	4,388	(3,058)	5,850	4,520
Payroll & Benefits								
5300 - Salaries	73,623	66,428	7,195	431,143	419,472	11,671	574,598	143,455
5335 - Payroll Taxes- Employer	7,317	6,747	570	44,542	42,659	1,883	58,404	13,862
5385 - Payroll Benefits - Medical	4,885	6,158	(1,273)	47,790	55,415	(7,625)	73,886	26,096
Total Payroll & Benefits	85,826	79,333	6,493	523,475	517,546	5,929	706,888	183,413

Sudden Valley Community Association

Income Statement Report
Sudden Valley Community Association
Golf Enterprise

September 1, 2022 to September 30, 2022

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Insurance								
5400 - Insurance Premiums	284	306	(22)	2,555	2,756	(201)	3,675	1,120
Total Insurance	284	306	(22)	2,555	2,756	(201)	3,675	1,120
Utilities								
6050 - Utilities- Communications Service	771	625	146	4,796	5,625	(829)	7,500	2,704
6033 - Utilities- Electricity	2,050	2,570	(520)	10,508	16,632	(6,124)	19,900	9,392
6005 - Utilities- Natural Gas	86	282	(196)	1,668	2,535	(867)	3,380	1,712
6023 - Utilities- Water & Sewer	-	-	-	7,463	7,333	130	11,000	3,537
6035 - Utilities- Trash & Recycling Service	378	242	136	2,897	2,175	722	2,900	3
Total Utilities	3,284	3,719	(435)	27,332	34,300	(6,968)	44,680	17,348
Maintenance & Landscaping								
6675 - Equipment R&M	7,366	3,251	4,115	36,497	29,253	7,244	39,004	2,508
6635 - Janitorial Supplies	-	25	(25)	-	225	(225)	300	300
6110 - Landscape R&M	1,100	3,092	(1,992)	17,238	27,829	(10,591)	37,105	19,867
6796 - Other R&M	220	200	20	2,860	1,800	1,060	2,400	(460)
6795 - Other Supplies	341	1,533	(1,192)	11,904	13,800	(1,896)	18,400	6,496
6610 - Raw Materials	4,288	2,275	2,013	24,661	20,475	4,186	27,300	2,639
6621 - Raw Materials: Sand & Gravel	-	3,075	(3,075)	6,807	27,675	(20,869)	36,900	30,094
6765 - Small Tools & Equipment	1,092	228	864	4,437	2,348	2,089	3,030	(1,407)
6785 - Vehicle Fuel	3,394	1,716	1,678	21,329	15,450	5,879	20,600	(730)
6775 - Vehicle R&M	-	214	(214)	(158)	1,931	(2,089)	2,575	2,732
6448 - COVID 19 Response	-	-	-	-	-	-	-	-
Total Maintenance & Landscaping	17,802	15,609	2,193	125,574	140,786	(15,212)	187,614	62,039
Contracted & Professional Services								
5085 - Equipment Lease & Rental	510	642	(132)	7,204	5,775	1,429	7,700	496
6440 - Safety & Security Services	-	46	(46)	4,625	413	4,212	550	(4,075)
7095 - Other Professional Services	-	167	(167)	-	1,500	(1,500)	2,000	2,000
Total Contracted & Professional Services	510	855	(345)	11,829	7,688	4,141	10,250	(1,579)
Total Golf Expense	116,302	106,154	10,148	762,934	772,674	(9,740)	1,039,800	276,866
Total Golf Income / (Loss)	\$ 47,609	\$ 46	\$ 47,563	\$ 336,730	\$ 184,526	\$ 152,204	\$ -	\$ (336,730)

Income Statement Report

Sudden Valley Community Association

Marina

September 01, 2022 thru September 30, 2022

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Marina Income								
4415 - Marina Wet Slip Income	0.00	0.00	0.00	1,052.00	10,000.00	(8,948.00)	10,000.00	8,948.00
4420 - Marina Dry Slip Income	3,784.00	0.00	3,784.00	55,634.00	65,736.00	(10,102.00)	65,736.00	10,102.00
4425 - Marina Wet/Dry Combo Income	0.00	0.00	0.00	85,315.50	74,960.00	10,355.50	74,960.00	(10,355.50)
4426 - BD Expense- Marina	682.00	0.00	682.00	4,814.67	0.00	4,814.67	0.00	(4,814.67)
Total Marina Income	4,466.00	0.00	4,466.00	146,816.17	150,696.00	(3,879.83)	150,696.00	3,879.83
Other Income								
4220 - Marina Gate & Access Cards	0.00	0.00	0.00	3,442.00	2,000.00	1,442.00	2,000.00	(1,442.00)
4221 - Marina Holding Fees	0.00	0.00	0.00	100.00	0.00	100.00	0.00	(100.00)
Total Other Income	0.00	0.00	0.00	3,542.00	2,000.00	1,542.00	2,000.00	(1,542.00)
Total Marina Income	4,466.00	0.00	4,466.00	150,358.17	152,696.00	(2,337.83)	152,696.00	2,337.83
Expense								
Administrative								
5090 - Office Supplies	0.00	125.00	(125.00)	181.98	1,125.00	(943.02)	1,500.00	1,318.02
5210 - Printing & Copying	0.00	17.00	(17.00)	302.06	150.00	152.06	200.00	(102.06)
6408 - Uniforms	0.00	8.00	(8.00)	0.00	75.00	(75.00)	100.00	100.00
Total Administrative	0.00	150.00	(150.00)	484.04	1,350.00	(865.96)	1,800.00	1,315.96
Regulatory Compliance								
7110 - Regulatory Compliance	62.00	167.00	(105.00)	1,056.83	1,500.00	(443.17)	2,000.00	943.17
9005 - State B&O Tax	58.79	0.00	58.79	2,178.76	2,500.00	(321.24)	2,500.00	321.24
Total Regulatory Compliance	120.79	167.00	(46.21)	3,235.59	4,000.00	(764.41)	4,500.00	1,264.41
Payroll & Benefits								
5300 - Salaries	0.00	5,632.00	(5,632.00)	17,840.31	37,550.00	(19,709.69)	48,814.00	30,973.69
5335 - Payroll Taxes- Employer	0.00	652.00	(652.00)	1,658.34	4,350.00	(2,691.66)	5,655.00	3,996.66
5385 - Payroll Benefits - Medical	0.00	664.00	(664.00)	0.00	5,975.00	(5,975.00)	7,966.00	7,966.00
Total Payroll & Benefits	0.00	6,948.00	(6,948.00)	19,498.65	47,875.00	(28,376.35)	62,435.00	42,936.35

Income Statement Report

Sudden Valley Community Association

Marina

September 01, 2022 thru September 30, 2022

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Utilities								
6023 - Utilities- Water & Sewer	0.00	0.00	0.00	1,038.17	2,400.00	(1,361.83)	3,600.00	2,561.83
6033 - Utilities- Electricity	68.58	185.00	(116.42)	1,366.81	1,662.00	(295.19)	2,216.00	849.19
6050 - Utilities- Communications Service	129.73	167.00	(37.27)	1,390.73	1,503.00	(112.27)	2,004.00	613.27
Total Utilities	198.31	352.00	(153.69)	3,795.71	5,565.00	(1,769.29)	7,820.00	4,024.29
Maintenance & Landscaping								
6110 - Landscape R&M	0.00	125.00	(125.00)	0.00	1,125.00	(1,125.00)	1,500.00	1,500.00
6515 - Building R&M- Materials	0.00	83.00	(83.00)	0.00	750.00	(750.00)	1,000.00	1,000.00
6621 - Raw Materials: Sand & Gravel	0.00	167.00	(167.00)	0.00	1,500.00	(1,500.00)	2,000.00	2,000.00
6675 - Equipment R&M	0.00	105.00	(105.00)	0.00	938.00	(938.00)	1,250.00	1,250.00
6765 - Small Tools & Equipment	0.00	42.00	(42.00)	0.00	375.00	(375.00)	500.00	500.00
6795 - Other Supplies	226.97	67.00	159.97	554.06	600.00	(45.94)	800.00	245.94
6796 - Other R&M	0.00	333.00	(333.00)	1,241.12	3,000.00	(1,758.88)	4,000.00	2,758.88
Total Maintenance & Landscaping	226.97	922.00	(695.03)	1,795.18	8,288.00	(6,492.82)	11,050.00	9,254.82
Contracted & Professional Services								
7095 - Other Professional Services	0.00	417.00	(417.00)	776.25	3,750.00	(2,973.75)	5,000.00	4,223.75
Total Contracted & Professional Services	0.00	417.00	(417.00)	776.25	3,750.00	(2,973.75)	5,000.00	4,223.75
Total Marina Expense	546.07	8,956.00	(8,409.93)	29,585.42	70,828.00	(41,242.58)	92,605.00	63,019.58
Total Marina Income / (Loss)	3,919.93	(8,956.00)	12,875.93	120,772.75	81,868.00	38,904.75	60,091.00	(60,681.75)

Sudden Valley Community Association

Income Statement Report
Sudden Valley Community Association
Recreation - Health Club/ Pools/ Parks
 September 1, 2022 to September 30, 2022

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Special Assessment Income- Rec								
4010 - Recreation Special Assmt 062018 to052023	\$ 35,281	\$ 35,298	\$ (17)	\$ 317,789	\$ 317,679	\$ 110	\$ 423,572	\$ 105,783
4011 - BD Expense- Rec SA 062018 to 052023	(1,000)	(2,471)	1,471	229	(22,238)	22,467	(29,650)	(29,879)
	34,281	32,827	1,454	318,019	295,441	22,578	393,922	75,905
Lease Income								
4435 - Lease Income - Barn 8	650	752	(102)	5,850	6,765	(915)	9,020	3,170
	650	752	(102)	5,850	6,765	(915)	9,020	3,170
Non-Lease Facility Rentals								
4400 - Facility Rentals	27	267	(240)	6,685	2,400	4,285	3,200	(3,485)
4411 - Picnic Shelter Rentals	135	500	(365)	2,165	2,500	(335)	2,500	335
	162	767	(605)	8,850	4,900	3,950	5,700	(3,150)
Rec Center and Pools Income								
4510 - Health Club Membership	-	92	(92)	384	825	(441)	1,100	716
4223 - Gym and Pool Access Cards	186	342	(156)	2,309	3,075	(766)	4,100	1,791
4502 - Instructor & Trainer Fees	-	500	(500)	32	4,500	(4,468)	6,000	5,968
4513 - Main Pool Income	271	1,375	(1,104)	12,917	5,500	7,417	5,500	(7,417)
4515 - Locker Rental	-	8	(8)	-	75	(75)	100	100
4516 - Quiet Pool Income	-	100	(100)	175	500	(325)	500	325
4840 - Other Income	-	8	(8)	-	75	(75)	100	100
Total Recreation Income	457	2,425	(1,968)	15,817	14,550	1,267	17,400	1,583
Total Recreation Income	35,550	36,771	(1,221)	348,536	321,656	26,880	426,042	77,508
Expense								
Administrative								
5015 - Bank Charges & Fees	-	5	(5)	-	38	(38)	50	50
5090 - Office Supplies	-	141	(141)	4,781	1,275	3,506	1,700	(3,081)
5205 - Events Charges	-	-	-	-	-	-	-	-
5210 - Printing and Copying	-	21	(21)	-	188	(188)	250	250
5227 - Training & Conferences	-	146	(146)	1,702	1,313	389	1,750	48
6408 - Uniforms	-	151	(151)	392	1,350	(958)	1,800	1,408
Total Administrative	-	464	(464)	6,875	4,164	2,711	5,550	(1,325)
Regulatory Compliance								
6300 - Permits & Licenses	-	-	-	921	600	321	600	(321)
9005 - State B&O Tax	3	25	(22)	195	300	(105)	300	105
Total Regulatory Compliance	3	25	(22)	1,116	900	216	900	(216)
CC&Rs/ Mandates								
5215 - Postage	-	-	-	157	-	157	-	(157)
CC&Rs/ Mandates Total	-	-	-	157	-	157	-	(157)
Payroll & Benefits								
5300 - Salaries	34,900	35,815	(915)	183,055	201,548	(18,493)	248,613	65,558
5335 - Payroll Taxes- Employer	3,579	3,500	79	19,033	19,513	(480)	23,990	4,957
5385 - Payroll Benefits - Medical	1,386	2,319	(933)	10,196	20,872	(10,676)	27,829	17,633
Total Payroll & Benefits	39,865	41,634	(1,769)	212,284	241,933	(29,649)	300,432	88,148

Sudden Valley Community Association

Income Statement Report
Sudden Valley Community Association
Recreation - Health Club/ Pools/ Parks
 September 1, 2022 to September 30, 2022

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Utilities								
6000 - Utilities	-	-	-	-	-	-	-	-
6050 - Utilities- Communications Service	713	333	380	3,190	3,000	189	4,000	810
6033 - Utilities- Electricity	1,411	1,208	203	10,250	10,875	(625)	14,500	4,250
6005 - Utilities- Natural Gas	163	1,100	(937)	6,859	9,900	(3,041)	13,200	6,341
6023 - Utilities- Water & Sewer	-	-	-	12,766	13,333	(567)	20,000	7,234
6035 - Utilities- Trash & Recycling Service	232	167	65	2,097	1,500	597	2,000	(97)
Total Utilities	2,519	2,808	(289)	35,161	38,608	(3,448)	53,700	18,538
Maintenance & Landscaping								
6515 - Building R&M- Materials	454	417	37	454	3,750	(3,296)	5,000	4,546
6520 - Building R&M- Contract Services	-	-	-	-	-	-	-	-
6675 - Equipment R&M	1,557	625	932	2,466	5,625	(3,159)	7,500	5,035
6635 - Janitorial Supplies	-	333	(333)	887	3,000	(2,113)	4,000	3,113
6110 - Landscape R&M	-	1,250	(1,250)	3,119	11,250	(8,131)	15,000	11,882
6796 - Other R&M	878	58	820	3,318	525	2,793	700	(2,618)
6795 - Other Supplies	1,000	1,000	0	5,358	9,000	(3,642)	12,000	6,643
6621 - Raw Materials: Sand & Gravel	-	417	(417)	166	3,750	(3,584)	5,000	4,834
6765 - Small Tools & Equipment	-	183	(183)	742	1,650	(908)	2,200	1,458
6785 - Vehicle Fuel	-	375	(375)	1,767	3,375	(1,608)	4,500	2,733
6775 - Vehicle R&M	-	63	(63)	174	563	(389)	750	576
Total Maintenance & Landscaping	3,889	4,721	(832)	18,451	42,488	(24,037)	56,650	38,202
Contracted & Professional Services								
5085 - Equipment Lease and Rental	-	59	(59)	-	525	(525)	700	700
6438 - Pool Management	4,251	2,166	2,085	51,564	10,833	40,731	13,000	(38,563)
6440 - Safety & Security Services	-	100	(100)	1,000	900	100	1,200	200
7095 - Contracted and Professional Services	-	417	(417)	27,630	3,750	23,880	5,000	(22,630)
7110 - Regulatory Compliance	-	-	-	17,883	-	17,883	-	(17,883)
Total Contracted & Professional Services	4,251	2,742	1,509	98,076	16,008	82,068	19,900	(78,176)
Total Recreation Expense	50,527	52,394	(1,867)	372,120	344,101	28,018	437,132	65,014
Total Recreation Income / (Loss)	\$ (14,977)	\$ (15,623)	\$ 646	\$ (23,584)	\$ (22,445)	\$ (1,138)	\$ (11,090)	\$ 12,494

Income Statement Report

Sudden Valley Community Association

UDR Activity

September 01, 2022 thru September 30, 2022

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
Dues and Assessments Income- UDR								
4001 - BD Expense- 2021 Ops & prior	1,529.47	0.00	1,529.47	56,416.93	0.00	56,416.93	0.00	(56,416.93)
4993 - BD Expense- 60day accrual OPS	0.00	0.00	0.00	(34,909.98)	0.00	(34,909.98)	0.00	34,909.98
Total Dues and Assessments Income- UDR	1,529.47	0.00	1,529.47	21,506.95	0.00	21,506.95	0.00	(21,506.95)
Collections Income								
4710 - Late Fees & Interest	6,844.00	0.00	6,844.00	59,590.95	0.00	59,590.95	0.00	(59,590.95)
4711 - BD Expense- Late Fee & Int	(3,930.12)	0.00	(3,930.12)	(28,139.50)	0.00	(28,139.50)	0.00	28,139.50
4715 - Lien Fees	0.00	0.00	0.00	15,675.00	0.00	15,675.00	0.00	(15,675.00)
4721 - BD Expense- Legal	737.71	0.00	737.71	(9,549.83)	0.00	(9,549.83)	0.00	9,549.83
Total Collections Income	3,651.59	0.00	3,651.59	37,576.62	0.00	37,576.62	0.00	(37,576.62)
Investment Income								
4910 - Interest Earned - Reserve Accounts	50.99	0.00	50.99	524.61	0.00	524.61	0.00	(524.61)
Total Investment Income	50.99	0.00	50.99	524.61	0.00	524.61	0.00	(524.61)
Total UDR Activity Income	5,232.05	0.00	5,232.05	59,608.18	0.00	59,608.18	0.00	(59,608.18)
<u>Expense</u>								
Regulatory Compliance								
9005 - State B&O Tax	103.28	0.00	103.28	1,130.82	0.00	1,130.82	0.00	(1,130.82)
Total Regulatory Compliance	103.28	0.00	103.28	1,130.82	0.00	1,130.82	0.00	(1,130.82)
CC&Rs/ Mandates								
5025 - Collection Charges	89.42	0.00	89.42	11,774.78	0.00	11,774.78	0.00	(11,774.78)
5065 - Lien Charges	1,632.00	0.00	1,632.00	11,197.50	0.00	11,197.50	0.00	(11,197.50)
7020 - Legal Services	0.00	0.00	0.00	1,581.26	0.00	1,581.26	0.00	(1,581.26)
Total CC&Rs/ Mandates	1,721.42	0.00	1,721.42	24,553.54	0.00	24,553.54	0.00	(24,553.54)
Payroll & Benefits								
5391 - Accrued Vacation Liability	4,122.56	0.00	4,122.56	18,066.18	0.00	18,066.18	0.00	(18,066.18)
Total Payroll & Benefits	4,122.56	0.00	4,122.56	18,066.18	0.00	18,066.18	0.00	(18,066.18)

Income Statement Report Sudden Valley Community Association UDR Activity

September 01, 2022 thru September 30, 2022

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Reserve Expenses/Transfers								
9890 - UDR Legal Expenses	0.00	0.00	0.00	300.00	0.00	300.00	0.00	(300.00)
Total Reserve Expenses/Transfers	0.00	0.00	0.00	300.00	0.00	300.00	0.00	(300.00)
Reserve UDR Projects								
9621 - Firewise/Road Mowing/Clean Green	0.00	0.00	0.00	15,586.11	0.00	15,586.11	0.00	(15,586.11)
9622 - Clubhouse Remediation & Assessmer	0.00	0.00	0.00	23,639.28	0.00	23,639.28	0.00	(23,639.28)
9622.1 - Epiq Transfer Fee Refund Servicer	0.00	0.00	0.00	38,304.00	0.00	38,304.00	0.00	(38,304.00)
9622.2 - Hazardous Tree Removal UDR 202:	0.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	(60,000.00)
9622.3 - 2022 Clubhouse Kitchen Repairs	2,968.47	0.00	2,968.47	17,783.07	0.00	17,783.07	0.00	(17,783.07)
Total Reserve UDR Projects	2,968.47	0.00	2,968.47	155,312.46	0.00	155,312.46	0.00	(155,312.46)
Total UDR Activity Expense	8,915.73	0.00	8,915.73	199,363.00	0.00	199,363.00	0.00	(199,363.00)
Total UDR Activity Income / (Loss)	(3,683.68)	0.00	(3,683.68)	(139,754.82)	0.00	(139,754.82)	0.00	139,754.82

Income Statement Report Sudden Valley Community Association SVCA Reserves

September 01, 2022 thru September 30, 2022

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Dues and Assessments Income- Capital								
4032 - BD Expense- CRRRF SA 16/17	0.00	0.00	0.00	10.56	0.00	10.56	0.00	(10.56)
4043.22 - Capital Rep & Repl Assmt 2022	112,730.66	0.00	112,730.66	1,016,272.64	0.00	1,016,272.64	0.00	(1,016,272.64)
4045 - Capital Rep& Repl Assessment	0.00	0.00	0.00	(36.10)	0.00	(36.10)	0.00	36.10
4046 - BD Expense- CRRRF 21 & Prior	233.51	0.00	233.51	21,461.95	0.00	21,461.95	0.00	(21,461.95)
4049 - BD Expense - CRRRF 2022	(3,871.38)	0.00	(3,871.38)	(22,117.00)	0.00	(22,117.00)	0.00	22,117.00
4051 - BD Expense- Roads 21 & Prior	276.61	0.00	276.61	23,403.86	0.00	23,403.86	0.00	(23,403.86)
4053 - BD Expense - Roads 2022	(4,117.73)	0.00	(4,117.73)	(23,587.83)	0.00	(23,587.83)	0.00	23,587.83
4055.22 - Roads Capital Assmt 2022	115,947.09	0.00	115,947.09	1,045,231.79	0.00	1,045,231.79	0.00	(1,045,231.79)
4060.22 - Mailbox Capital Assmt 2022	2,092.23	0.00	2,092.23	18,860.89	0.00	18,860.89	0.00	(18,860.89)
4061 - BD Expense- Mailbox 2022	(74.09)	0.00	(74.09)	(420.23)	0.00	(420.23)	0.00	420.23
4062 - BD Expense- Mailbox 21 & Prior	5.36	0.00	5.36	396.39	0.00	396.39	0.00	(396.39)
4995 - BD Expense- 60day accrual CAP	0.00	0.00	0.00	(21,252.52)	0.00	(21,252.52)	0.00	21,252.52
Total Dues and Assessments Income- Capi	223,222.26	0.00	223,222.26	2,058,224.40	0.00	2,058,224.40	0.00	(2,058,224.40)
New Home Construction Fees								
4360 - Storm Water Mitigation Revenue	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	(1,000.00)
Total New Home Construction Fees	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	(1,000.00)
Other AR Income								
4242 - Title Transfer Fee: Capital	0.00	0.00	0.00	6,987.50	0.00	6,987.50	0.00	(6,987.50)
4343 - BD Expense- Title Transfer Fee: Capit	0.00	0.00	0.00	31.25	0.00	31.25	0.00	(31.25)
Total Other AR Income	0.00	0.00	0.00	7,018.75	0.00	7,018.75	0.00	(7,018.75)
Investment Income								
4910 - Interest Earned - Reserve Accounts	956.87	0.00	956.87	8,119.94	0.00	8,119.94	0.00	(8,119.94)
Total Investment Income	956.87	0.00	956.87	8,119.94	0.00	8,119.94	0.00	(8,119.94)
Total SVCA Reserves Income	224,179.13	0.00	224,179.13	2,074,363.09	0.00	2,074,363.09	0.00	(2,074,363.09)

Income Statement Report

Sudden Valley Community Association

SVCA Reserves

September 01, 2022 thru September 30, 2022

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Administrative								
5015 - Bank Charges & Fees	0.00	0.00	0.00	500.00	0.00	500.00	0.00	(500.00)
Total Administrative	0.00	0.00	0.00	500.00	0.00	500.00	0.00	(500.00)
Regulatory Compliance								
9015 - Property/Real Estate Tax	190.93	0.00	190.93	429.23	0.00	429.23	0.00	(429.23)
Total Regulatory Compliance	190.93	0.00	190.93	429.23	0.00	429.23	0.00	(429.23)
Depreciation Expense								
6320 - Depr - Buildings	571.31	0.00	571.31	5,141.79	0.00	5,141.79	0.00	(5,141.79)
6325 - Depr - Land Improvement	6,267.24	0.00	6,267.24	56,405.16	0.00	56,405.16	0.00	(56,405.16)
6326 - Depr - Mailboxes	2,069.98	0.00	2,069.98	18,629.82	0.00	18,629.82	0.00	(18,629.82)
6327 - Depr - Roads and Bridges	36,160.80	0.00	36,160.80	325,447.20	0.00	325,447.20	0.00	(325,447.20)
6328 - Depr - Building Improvements	16,869.71	0.00	16,869.71	151,827.39	0.00	151,827.39	0.00	(151,827.39)
6330 - Depr - Furniture & Fixtures	111.73	0.00	111.73	1,005.57	0.00	1,005.57	0.00	(1,005.57)
6335 - Depr - Communication Equipment	328.30	0.00	328.30	2,954.70	0.00	2,954.70	0.00	(2,954.70)
6337 - Depr - Computers	1,420.08	0.00	1,420.08	12,780.72	0.00	12,780.72	0.00	(12,780.72)
6340 - Depr - Machinery & Equipment	12,925.45	0.00	12,925.45	116,329.05	0.00	116,329.05	0.00	(116,329.05)
6350 - Depr - Vehicles	8,473.15	0.00	8,473.15	76,258.35	0.00	76,258.35	0.00	(76,258.35)
6360 - Amortization	610.76	0.00	610.76	5,496.84	0.00	5,496.84	0.00	(5,496.84)
Total Depreciation Expense	85,808.51	0.00	85,808.51	772,276.59	0.00	772,276.59	0.00	(772,276.59)
Reserve Expenses/Transfers								
8002 - CRRRF Loan Interest Expense	2,151.57	0.00	2,151.57	37,589.45	0.00	37,589.45	0.00	(37,589.45)
Total Reserve Expenses/Transfers	2,151.57	0.00	2,151.57	37,589.45	0.00	37,589.45	0.00	(37,589.45)
Reserve CRRRF Capital Projcts								
9719.18 - Trim Mower- Turf	668.76	0.00	668.76	6,363.26	0.00	6,363.26	0.00	(6,363.26)
9719.19 - Utility Vehicles	1,740.21	0.00	1,740.21	16,461.47	0.00	16,461.47	0.00	(16,461.47)
9719.20 - Marina Dock Replacement	2,396.37	0.00	2,396.37	22,338.33	0.00	22,338.33	0.00	(22,338.33)
9721.01 - Golf Cart Fleet	3,065.00	0.00	3,065.00	27,585.00	0.00	27,585.00	0.00	(27,585.00)

Income Statement Report Sudden Valley Community Association SVCA Reserves

September 01, 2022 thru September 30, 2022

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Reserve CRRRF Capital Proejcts								
9722 - Golf Course Bridge Replacement	10,537.42	0.00	10,537.42	205,366.99	0.00	205,366.99	0.00	(205,366.99)
9722.03 - 2022 John Deere HD300 SelectSp	0.00	0.00	0.00	21,231.30	0.00	21,231.30	0.00	(21,231.30)
9722.04 - Security System	4,251.98	0.00	4,251.98	4,251.98	0.00	4,251.98	0.00	(4,251.98)
9722.06 - Roadside Mower	101,804.16	0.00	101,804.16	101,804.16	0.00	101,804.16	0.00	(101,804.16)
9722.07 - Main Pool Gutter Repair	27,672.81	0.00	27,672.81	27,672.81	0.00	27,672.81	0.00	(27,672.81)
9722.1 - 2014 Toro Flex Walk Mowers	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	(10,000.00)
9722.2 - 1850 Lake Whatcom Blvd Property I	0.00	0.00	0.00	1,529,727.11	0.00	1,529,727.11	0.00	(1,529,727.11)
Total Reserve CRRRF Capital Proejcts	152,136.71	0.00	152,136.71	1,972,802.41	0.00	1,972,802.41	0.00	(1,972,802.41)
Reserve Roads Capital Projects								
9919.07 - Barn 7 & Rotunda Foundation Rerr	3,102.46	0.00	3,102.46	25,418.85	0.00	25,418.85	0.00	(25,418.85)
9920.06 - 2020 Southern Court Remediation	0.00	0.00	0.00	191,656.55	0.00	191,656.55	0.00	(191,656.55)
9921.03 - 2021 Southern Crt Stabilization & /	24,503.28	0.00	24,503.28	141,227.28	0.00	141,227.28	0.00	(141,227.28)
9921.04 - Culvert 182	0.00	0.00	0.00	892.50	0.00	892.50	0.00	(892.50)
9922 - Fast Response Unforseen Drainage Is	0.00	0.00	0.00	77,298.82	0.00	77,298.82	0.00	(77,298.82)
9922.1 - 2022 Roads Repair Project	0.00	0.00	0.00	25,751.69	0.00	25,751.69	0.00	(25,751.69)
9922.2 - Polo Park Drive Repairs	0.00	0.00	0.00	32,495.74	0.00	32,495.74	0.00	(32,495.74)
9922.3 - 2022 Roads On-Call Engineering	687.50	0.00	687.50	2,855.88	0.00	2,855.88	0.00	(2,855.88)
9922.4 - 2022 Pothole Repairs	0.00	0.00	0.00	34,997.18	0.00	34,997.18	0.00	(34,997.18)
9922.5 - 2022 Road & Drainage NOA Project	113,872.63	0.00	113,872.63	193,633.92	0.00	193,633.92	0.00	(193,633.92)
9922.6 - Cascade Lane	485,634.13	0.00	485,634.13	529,592.99	0.00	529,592.99	0.00	(529,592.99)
9922.7 - Marina Parking Lot Grading	0.00	0.00	0.00	23,129.97	0.00	23,129.97	0.00	(23,129.97)
Total Reserve Roads Capital Projects	627,800.00	0.00	627,800.00	1,278,951.37	0.00	1,278,951.37	0.00	(1,278,951.37)
Reserve Road CVC Capital Project								
9921.08 - 2021 Culvert Vegetation Control	0.00	0.00	0.00	120,060.53	0.00	120,060.53	0.00	(120,060.53)

Income Statement Report Sudden Valley Community Association SVCA Reserves

September 01, 2022 thru September 30, 2022

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Reserve Road CVC Capital Project								
9921.082 - 2021 CVC - Wages, Taxes, & Ber	0.00	0.00	0.00	26,062.70	0.00	26,062.70	0.00	(26,062.70)
Total Reserve Road CVC Capital Project	0.00	0.00	0.00	146,123.23	0.00	146,123.23	0.00	(146,123.23)
Total SVCA Reserves Expense	868,087.72	0.00	868,087.72	4,208,672.28	0.00	4,208,672.28	0.00	(4,208,672.28)
Total SVCA Reserves Income / (Loss)	(643,908.59)	0.00	(643,908.59)	(2,134,309.19)	0.00	(2,134,309.19)	0.00	2,134,309.19
Total Association Net Income / (Loss)	(698,587.80)	(78,406.00)	(620,181.80)	(2,033,759.39)	208,430.00	(2,242,189.39)	0.00	2,033,759.39

Sudden Valley Community Association

SUDDEN VALLEY COMMUNITY ASSOCIATION - LOTS & DUES ANALYSIS 2022

	SVCA Owned Lots																											LLE & CTB	Dues Exempt	Total Non Billable Lots	Total All Lots			
	Actual Year Prepaid			Actual Current			Actual 1 Mth Due		Actual 2 Mth Due		Actual 3 Mth Due		Actual 4+ Mth Due		Pmt Plans		Total Prepaid & Current			Total Not Current			Total Billable Lots			Restricted						Total		
	Vac	Dev	Total	Vac	Dev	Total	Vac	Dev	Vac	Dev	Vac	Dev	Vac	Dev	Vac	Dev	Total	Vac	Dev	Total	Vac	Dev	Total	Perm	WD10	Avail.								
Jan	20	87	107	350	2,376	2,726	43	110	3	25	1	15	26	51	3	14	370	2,463	2,833	76	215	291	446	2,678	3,124	774	0	3	777	732	8	1,517	4,641	
Feb	22	97	119	341	2,389	2,730	33	86	27	23	1	11	18	57	4	15	363	2,486	2,849	83	192	275	446	2,678	3,124	774	0	3	777	732	8	1,517	4,641	
Mar	28	104	132	366	2,433	2,799	17	60	7	12	7	8	18	46	3	15	394	2,537	2,931	52	141	193	446	2,678	3,124	774	0	3	777	732	8	1,517	4,641	
Apr	30	106	136	346	2,391	2,737	38	94	4	19	3	7	22	46	3	15	376	2,497	2,873	70	181	251	446	2,678	3,124	774	0	3	777	732	8	1,517	4,641	
May	31	113	144	361	2,410	2,771	15	77	12	15	2	8	20	39	5	16	392	2,523	2,915	54	155	209	446	2,678	3,124	774	0	3	777	732	8	1,517	4,641	
Jun	34	126	160	362	2,400	2,762	18	75	2	19	6	5	17	40	6	14	396	2,526	2,922	49	153	202	445	2,679	3,124	774	0	3	777	732	8	1,517	4,641	
Jul	37	141	178	332	2,357	2,689	32	116	7	21	2	5	18	36	5	14	369	2,498	2,867	64	192	256	433	2,690	3,123	774	0	3	777	733	8	1,518	4,641	
Aug	42	162	204	337	2,398	2,735	11	50	13	23	5	9	17	35	5	15	379	2,560	2,939	51	132	183	430	2,692	3,122	774	0	3	777	734	8	1,519	4,641	
Sep	50	189	239	319	2,302	2,621	22	120	7	16	10	15	17	33	4	18	369	2,491	2,860	60	202	262	429	2,693	3,122	774	0	3	777	734	8	1,519	4,641	
Oct	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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