

T150 - SPRING VALLEY LAKE ASSOCIATION
 Unaudited Financial Statement-Modified Accrual Basis
BALANCE SHEET
 Fiscal Year End October 31, 2015
 As Of 10/31/15

ASSETS

Current Assets

1012-00	Operating - Pacific Western Bank	\$ 87,865.89	
	Operating Accounts-Other	674,745.67	
1160-00	Accounts Receivable	595,557.04	
1180-00	Notes Receivable-Lot 47	39,900.00	
1297-00	Allowance for Doubtful Accounts	(379,636.12)	
	Prepaid Expenses	59,348.17	
	Reserve Savings	1,419,750.64	

	Total Current Assets		\$ 2,497,531.29

Facilities & Equipment \$ 3,540,205.36

Total Assets **\$ 6,037,736.65**

LIABILITIES

Current Liabilities

2000-00	Loan (Water Purch):PWB 5.00% 2/21/25	\$ 2,908,794.35	
2100-00	Prepaid Assessments	154,940.51	
	Accounts Payable	285,685.25	
2510-00	Refundable Deposit-Arch & Clubhouse	6,789.50	
2530-00	Refundable Deposit-Parks/Improvement	5,357.24	

	Total Current Liabilities		\$ 3,361,566.85

Reserves

ALLOCATED RESERVES \$ 1,417,738.72

TOTAL ALLOCATED RESERVES **\$ 1,417,738.72**

TOTAL LIABILITIES & RESERVES **\$ 4,779,305.57**

EQUITY

3999-00	Prior Year Surplus/(Deficit)	\$ 1,029,594.36	
3210-00	Designated for Equipment Replacement	(758,748.64)	
3220-00	Undesignated	743,275.36	
3230-00	Transfer From (To) Designated	178,152.04	
	Current Year Surplus/(Deficit)	391,515.48	

	TOTAL EQUITY		\$ 1,258,431.08

TOTAL LIAB, RESERVES & EQUITY **\$ 6,037,736.65**

T150 - SPRING VALLEY LAKE ASSOCIATION
Balance Sheet Support Schedule - Page 1
Fiscal Year End October 31, 2015
As Of 10/31/15

Operating Accounts (minus PWB checking)

1110-00	Petty Cash-Office Petty Cash	\$ 2,574.67
1124-00	Morgan Stanley Excess Op MMA	117,010.03
1124-10	MSCD-Bank Hapoalim .30% 11/30/15	248,000.00
1124-15	MSCD-TowneBank .45% 5/27/16	105,000.00
1135-00	Payroll Checking - DCB	47,550.01
1136-00	GM Petty Cash Checking - DCB	8,138.03
1145-00	Marina Fuel - DCB	74,747.09
1150-00	Credit Card Clearing - DCB	71,725.84

	Total Operating Accounts	\$ 674,745.67

Reserve Savings

1410-00	Reserve Pacific Western Bank	\$ 332,539.95
1418-00	Reserve CD Mutual of Omaha .35% 2/02/16	123,740.41
1470-00	Morgan Stanley Reserves MMA	350,470.28
1470-05	MSCD-Everbank .30% 11/25/15	248,000.00
1470-15	MSCD-Goldman Sachs .45% 5/27/16	125,000.00
1470-20	MSCD-Ally Bank .65% 11/28/16	125,000.00
1470-25	MSCD-Amex Centurion 1.05% 5/30/17	115,000.00

	Total Reserve Savings	\$ 1,419,750.64

Total Cash Accounts

\$ 2,094,496.31
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Prepaid Expenses

1310-00	Prepaid Federal Income Taxes	\$ 3,195.00
1320-00	Prepaid State Income Taxes	5,499.75
1340-00	Deposit Workers Comp	19,230.00
1380-00	Prepaid Insurance	12,645.42
1385-00	Attorney Trust Funds	5,000.00
1390-00	Capitalized Loan Costs	15,000.00
1395-00	Accumulated Amortization	(1,222.00)

	Total Prepaid Expenses	\$ 59,348.17

T150 - SPRING VALLEY LAKE ASSOCIATION

Balance Sheet Support Schedule - Page 2

Fiscal Year End October 31, 2015

As Of 10/31/15

Facilities & Equipment

1510-00	Boats	\$	93,950.88
1520-00	Furniture		67,285.33
1540-10	Technology		34,451.52
1550-00	Vehicles		308,999.36
1560-00	Equipment		29,366.39
1590-00	Accumulated Depreciation		(241,926.24)
1994-00	Inventory - Marina Fuel		6,136.80
1995-00	Water Rights		3,241,941.32

	Total Facilities & Equipment	\$	3,540,205.36

Accounts Payable

2112-00	AP-Accrued: Water	\$	185,345.88
2210-00	Accrued Payroll		47,715.00
2215-00	Accrued Vacation		51,104.75
2290-00	Child Support/Garnishments		976.62
2330-00	Taxes Payable: Sales-Marina		543.00

	Total Accounts Payable	\$	285,685.25

T150 - SPRING VALLEY LAKE ASSOCIATION
Fiscal Year End October 31, 2015
For The Period 10/01/15 To 10/31/15

	Beginning Balance at 10/01/15	-----Current Period-----			Ending Balance at 10/31/15	Contributions Per Budget	Variance
		Contributions	Expenditures	Transfers			
3300-00 General Reserves	\$ 661,800.00	\$ 23,800.00	\$ -	\$ -	\$ 685,600.00	\$ 23,800.00	\$ -
3310-00 Admin & Maint. Bldg Reser	35,240.59	0.00	0.00	0.00	35,240.59	0.00	0.00
3330-00 Community Bldg Reserves	54,517.66	0.00	0.00	0.00	54,517.66	0.00	0.00
3350-00 Equestrian Center Reserve	52,369.40	(411.92)	(5,053.83)	0.00	46,903.65	0.00	(411.92)
3370-00 Asphalt Reserves	(110,108.44)	0.00	0.00	0.00	(110,108.44)	0.00	0.00
3380-00 Lake & Marina Reserves	434,321.42	0.00	0.00	0.00	434,321.42	0.00	0.00
3390-00 Beach Park Reserves	32,305.09	0.00	0.00	0.00	32,305.09	0.00	0.00
3400-00 Meadow Lark Park Reserves	22,134.50	0.00	0.00	0.00	22,134.50	0.00	0.00
3410-00 Common Area Reserves	11,055.99	0.00	0.00	0.00	11,055.99	0.00	0.00
3420-00 Vehicles Reserves	153,491.98	0.00	0.00	0.00	153,491.98	0.00	0.00
3440-00 Boats Reserves	18,901.36	0.00	0.00	0.00	18,901.36	0.00	0.00
3450-00 Furniture Reserves	11,984.01	0.00	0.00	0.00	11,984.01	0.00	0.00
3460-00 Office Equipment Reserves	17,242.84	0.00	0.00	0.00	17,242.84	0.00	0.00
3470-00 Maint. Equipment Reserves	15,854.80	0.00	0.00	0.00	15,854.80	0.00	0.00
3480-00 Recreation Equipment Rese	(14,905.90)	0.00	0.00	0.00	(14,905.90)	0.00	0.00
3499-00 Interest Reserves	3,098.61	100.56	0.00	0.00	3,199.17	0.00	100.56
	<u>\$ 1,399,303.91</u>	<u>\$ 23,488.64</u>	<u>\$ (5,053.83)</u>	<u>\$ -</u>	<u>\$ 1,417,738.72</u>	<u>\$ 23,800.00</u>	<u>\$ (311.36)</u>
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T150 - SPRING VALLEY LAKE ASSOCIATION
Fiscal Year End October 31, 2015
For The Period 11/01/14 To 10/31/15

	Beginning Balance at 11/01/14	-----Year to Date-----			Ending Balance at 10/31/15	Contributions Per Budget	Variance	
		Contributions	Expenditures	Transfers				
3300-00	General Reserves	\$ -	\$ 685,600.00	\$ -	\$ -	\$ 685,600.00	\$ 285,600.00	\$ 400,000.00
3310-00	Admin & Maint. Bldg Reser	35,240.59	0.00	0.00	0.00	35,240.59	0.00	0.00
3330-00	Community Bldg Reserves	90,722.66	0.00	(36,205.00)	0.00	54,517.66	0.00	0.00
3350-00	Equestrian Center Reserve	98,151.61	(411.92)	(50,836.04)	0.00	46,903.65	0.00	(411.92)
3370-00	Asphalt Reserves	(86,528.44)	0.00	(23,580.00)	0.00	(110,108.44)	0.00	0.00
3380-00	Lake & Marina Reserves	447,703.86	0.00	(13,382.44)	0.00	434,321.42	0.00	0.00
3390-00	Beach Park Reserves	32,305.09	0.00	0.00	0.00	32,305.09	0.00	0.00
3400-00	Meadow Lark Park Reserves	22,134.50	0.00	0.00	0.00	22,134.50	0.00	0.00
3410-00	Common Area Reserves	11,055.99	0.00	0.00	0.00	11,055.99	0.00	0.00
3420-00	Vehicles Reserves	194,435.43	0.00	(40,943.45)	0.00	153,491.98	0.00	0.00
3440-00	Boats Reserves	18,901.36	0.00	0.00	0.00	18,901.36	0.00	0.00
3450-00	Furniture Reserves	18,448.09	0.00	(6,464.08)	0.00	11,984.01	0.00	0.00
3460-00	Office Equipment Reserves	17,242.84	0.00	0.00	0.00	17,242.84	0.00	0.00
3470-00	Maint. Equipment Reserves	15,854.80	0.00	0.00	0.00	15,854.80	0.00	0.00
3480-00	Recreation Equipment Rese	49,594.91	0.00	(64,500.81)	0.00	(14,905.90)	0.00	0.00
3499-00	Interest Reserves	1,685.22	1,513.95	0.00	0.00	3,199.17	0.00	1,513.95
		<u>\$ 966,948.51</u>	<u>\$ 686,702.03</u>	<u>\$ (235,911.82)</u>	<u>\$ -</u>	<u>\$ 1,417,738.72</u>	<u>\$ 285,600.00</u>	<u>\$ 401,102.03</u>
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**T150 - SPRING VALLEY LAKE ASSOCIATION
INCOME STATEMENT**

Fiscal Year End October 31, 2015

For The Period 10/01/15 To 10/31/15

	Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget
INCOME							
Owner Assessments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,279,096.25	\$ 4,278,376.00	\$ 720.25	\$ 4,278,376.00
Community Service Fees	2,039.50	2,016.66	22.84	34,506.00	24,200.00	10,306.00	24,200.00
Marina Fees	4,405.09	11,533.33	(7,128.24)	189,568.12	166,500.00	23,068.12	166,500.00
Equestrian Fees	4,587.85	4,136.66	451.19	44,653.63	49,639.96	(4,986.33)	49,639.96
Owner Fees	3,718.36	9,041.57	(5,323.21)	143,848.01	108,498.84	35,349.17	108,498.84
Collection Fees	5,475.00	0.00	5,475.00	2,716.00	0.00	2,716.00	0.00
Investments Income	301.05	166.66	134.39	3,103.54	1,999.92	1,103.62	1,999.92
Other Revenue	(110.10)	2,500.00	(2,610.10)	102,986.77	30,000.00	72,986.77	30,000.00
TOTAL INCOME	\$ 20,416.75	\$ 29,394.88	\$ (8,978.13)	\$ 4,800,478.32	\$ 4,659,214.72	\$ 141,263.60	\$ 4,659,214.72
EXPENSES							
Compensation	\$ 146,865.90	\$ 167,937.93	\$ 21,072.03	\$ 1,970,227.77	\$ 2,015,254.72	\$ 45,026.95	\$ 2,015,254.72
Replacement & Reserve Funding	23,900.56	23,800.00	(100.56)	287,092.51	285,600.00	(1,492.51)	285,600.00
Lake, Marina & Equestrian	31,841.49	55,833.49	23,992.00	414,366.82	701,001.88	286,635.06	701,001.88
Professional Services	30,525.17	25,599.98	(4,925.19)	396,888.93	335,999.76	(60,889.17)	335,999.76
Administrative Support	16,691.79	11,841.63	(4,850.16)	138,695.70	142,099.56	3,403.86	142,099.56
Vehicles, Equip & Technology	3,376.78	15,303.32	11,926.54	140,271.95	188,639.84	48,367.89	188,639.84
Insurance	12,718.70	12,583.33	(135.37)	157,719.42	150,999.96	(6,719.46)	150,999.96
Utilities	18,135.31	20,999.97	2,864.66	228,800.57	251,999.64	23,199.07	251,999.64
Grounds & Building	40,509.00	34,301.63	(6,207.37)	579,293.63	411,619.56	(167,674.07)	411,619.56
Uncollectible & Other Losses	0.00	7,500.00	7,500.00	29,678.14	90,000.00	60,321.86	90,000.00
Assoc. Sponsored Events	6,469.83	5,999.99	(469.84)	60,359.11	71,999.88	11,640.77	71,999.88
Income Tax	3,368.29	1,166.66	(2,201.63)	5,568.29	13,999.92	8,431.63	13,999.92
Total Expenses	\$ 334,402.82	\$ 382,867.93	\$ 48,465.11	\$ 4,408,962.84	\$ 4,659,214.72	\$ 250,251.88	\$ 4,659,214.72
NET SURPLUS/(DEFICIT)	\$ (313,986.07)	\$ (353,473.05)	\$ 39,486.98	\$ 391,515.48	\$ 0.00	\$ 391,515.48	\$ 0.00

T150 - Spring Valley Lake Association
Income Statement - Cash Receipts Received
Fiscal Year End October 31, 2015
For The Period 10/01/15 To 10/31/15

	Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget
Income							
4110-00 Assessments: Regular	\$ 118,094.58	\$ 0.00	\$ 118,094.58	\$ 3,955,389.88	\$ 4,278,376.00	\$ (322,986.12)	\$ 4,278,376.00
4230-00 Community Building Rental	1,585.60	666.66	918.94	23,406.87	8,000.00	15,406.87	8,000.00
4260-00 Recreation Dept. Fees	0.00	600.00	(600.00)	250.00	7,200.00	(6,950.00)	7,200.00
4270-00 Non Refundable Booking Fee-Fac	15.00	0.00	15.00	255.00	0.00	255.00	0.00
4299-00 Other Community Service Fees	0.00	0.00	0.00	51.00	0.00	51.00	0.00
4310-00 Vessel Registration	387.50	3,750.00	(3,362.50)	72,577.72	60,000.00	12,577.72	60,000.00
4330-00 Slip Rental	1,438.30	1,250.00	188.30	24,577.69	15,000.00	9,577.69	15,000.00
4380-00 Life Guard Fees	0.00	0.00	0.00	4,140.00	1,500.00	2,640.00	1,500.00
4399-00 Other-Lake & Marina Fees	5.00	0.00	5.00	157.46	0.00	157.46	0.00
4410-00 Boarding Fees - Monthly	2,086.35	3,333.33	(1,246.98)	29,281.71	40,000.00	(10,718.29)	40,000.00
4420-00 Boarding Fees - Daily	30.00	0.00	30.00	370.00	0.00	370.00	0.00
4499-00 Other Equestrian Fees	651.50	133.33	518.17	4,334.10	1,599.96	2,734.14	1,599.96
4510-00 Weed/Lot Maintenance	1,197.60	3,750.00	(2,552.40)	39,125.73	45,000.00	(5,874.27)	45,000.00
4520-00 Owner Interest	504.56	1,358.33	(853.77)	19,546.57	16,299.96	3,246.61	16,299.96
4530-00 Tenant Fees	0.00	2,916.66	(2,916.66)	43,357.71	34,999.92	8,357.79	34,999.92
4540-00 Architectural Fees	1,370.00	416.66	953.34	7,143.46	4,999.92	2,143.54	4,999.92
4550-00 Citation Income	625.05	583.29	41.76	43,653.69	6,999.48	36,654.21	6,999.48
4560-00 Membership Card Fees	0.00	16.63	(16.63)	80.00	199.56	(119.56)	199.56
4700-00 Collection Charges (mgmt)	2,519.43	0.00	2,519.43	65,931.53	0.00	65,931.53	0.00
4760-00 Escrow Income (mgmt)	500.00	0.00	500.00	9,000.00	0.00	9,000.00	0.00
4991-00 Late Fees	1,542.36	0.00	1,542.36	58,136.54	0.00	58,136.54	0.00
Total Cash Receipts Received	\$ 132,552.83	\$ 18,774.89	\$ 113,777.94	\$ 4,400,766.66	\$ 4,520,174.80	\$ (119,408.14)	\$ 4,520,174.80

T150 - SPRING VALLEY LAKE ASSOCIATION
INCOME STATEMENT SUPPORT SCHEDULE - REVENUE - Page 1
Fiscal Year End October 31, 2015
For The Period 10/01/15 To 10/31/15

	Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget
Assessment Income							
4110-00 Assessments: Regular	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,279,096.25	\$ 4,278,376.00	\$ 720.25	\$ 4,278,376.00
Total Owner Assessments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,279,096.25	\$ 4,278,376.00	\$ 720.25	\$ 4,278,376.00
Community Service Fees							
4230-00 Community Building Rental	\$ 1,609.50	\$ 666.66	\$ 942.84	\$ 24,596.00	\$ 8,000.00	\$ 16,596.00	\$ 8,000.00
4250-00 Family Social Committee	0.00	625.00	(625.00)	225.00	7,500.00	(7,275.00)	7,500.00
4260-00 Recreation Dept. Fees	0.00	600.00	(600.00)	250.00	7,200.00	(6,950.00)	7,200.00
4265-00 Craft Fair Booth Fees	330.00	125.00	205.00	2,575.00	1,500.00	1,075.00	1,500.00
4265-28 Craft Fair Booth Fees	100.00	0.00	100.00	100.00	0.00	100.00	0.00
4270-00 Non Refundable Booking Fee-Fac	0.00	0.00	0.00	255.00	0.00	255.00	0.00
4299-00 Other Community Service Fees	0.00	0.00	0.00	6,505.00	0.00	6,505.00	0.00
Total Community Service Fees	\$ 2,039.50	\$ 2,016.66	\$ 22.84	\$ 34,506.00	\$ 24,200.00	\$ 10,306.00	\$ 24,200.00
Marina Fees							
4310-00 Vessel Registration	\$ 387.50	\$ 3,750.00	\$ (3,362.50)	\$ 72,772.50	\$ 60,000.00	\$ 12,772.50	\$ 60,000.00
4320-00 Electricity Reimb-Lake	0.00	5,833.33	(5,833.33)	58,121.96	70,000.00	(11,878.04)	70,000.00
4330-00 Slip Rental	1,788.30	1,250.00	538.30	24,327.51	15,000.00	9,327.51	15,000.00
4340-00 Fuel & Oil Sales	2,184.29	700.00	1,484.29	29,956.15	20,000.00	9,956.15	20,000.00
4380-00 Life Guard Fees	0.00	0.00	0.00	4,220.00	1,500.00	2,720.00	1,500.00
4399-00 Other-Lake & Marina Fees	45.00	0.00	45.00	170.00	0.00	170.00	0.00
Total Marina Fees	\$ 4,405.09	\$ 11,533.33	\$ (7,128.24)	\$ 189,568.12	\$ 166,500.00	\$ 23,068.12	\$ 166,500.00
Equestrian Fees							
4410-00 Boarding Fees - Monthly	\$ 3,336.35	\$ 3,333.33	\$ 3.02	\$ 33,147.13	\$ 40,000.00	\$ (6,852.87)	\$ 40,000.00
4420-00 Boarding Fees - Daily	30.00	0.00	30.00	370.00	0.00	370.00	0.00
4440-23 Equestrian Apt Rent	570.00	670.00	(100.00)	6,840.00	8,040.00	(1,200.00)	8,040.00
4499-00 Other Equestrian Fees	651.50	133.33	518.17	4,296.50	1,599.96	2,696.54	1,599.96
Total Equestrian Fees	\$ 4,587.85	\$ 4,136.66	\$ 451.19	\$ 44,653.63	\$ 49,639.96	\$ (4,986.33)	\$ 49,639.96

T150 - SPRING VALLEY LAKE ASSOCIATION
INCOME STATEMENT SUPPORT SCHEDULE - REVENUE - Page 2
Fiscal Year End October 31, 2015
For The Period 10/01/15 To 10/31/15

	Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget
Owner Fees							
4510-00 Weed/Lot Maintenance	\$ 1,155.00	\$ 3,750.00	\$ (2,595.00)	\$ 40,443.00	\$ 45,000.00	\$ (4,557.00)	\$ 45,000.00
4520-00 Owner Interest	(176.64)	1,358.33	(1,534.97)	30,798.78	16,299.96	14,498.82	16,299.96
4530-00 Tenant Fees	0.00	2,916.66	(2,916.66)	41,568.94	34,999.92	6,569.02	34,999.92
4540-00 Architectural Fees	1,490.00	416.66	1,073.34	7,410.00	4,999.92	2,410.08	4,999.92
4550-00 Citation Income	1,250.00	583.29	666.71	23,547.29	6,999.48	16,547.81	6,999.48
4560-00 Membership Card Fees	0.00	16.63	(16.63)	80.00	199.56	(119.56)	199.56
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Total Owner Fees	\$ 3,718.36	\$ 9,041.57	\$ (5,323.21)	\$ 143,848.01	\$ 108,498.84	\$ 35,349.17	\$ 108,498.84
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Collections & Escrow							
4700-00 Collection Charges (mgmt)	\$ 4,825.00	\$ 0.00	\$ 4,825.00	\$ 61,700.00	\$ 0.00	\$ 61,700.00	\$ 0.00
4710-00 Collection Charges (contra)	(100.00)	0.00	(100.00)	(59,934.00)	0.00	(59,934.00)	0.00
4760-00 Escrow Income (mgmt)	750.00	0.00	750.00	6,350.00	0.00	6,350.00	0.00
4760-10 Escrow Income (contra)	0.00	0.00	0.00	(5,400.00)	0.00	(5,400.00)	0.00
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Total Collections & Escrow	\$ 5,475.00	\$ 0.00	\$ 5,475.00	\$ 2,716.00	\$ 0.00	\$ 2,716.00	\$ 0.00
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Investment Income							
4819-00 Interest Income	\$ 101.55	\$ 166.66	\$ (65.11)	\$ 1,507.54	\$ 1,999.92	\$ (492.38)	\$ 1,999.92
4825-00 Interest Income-Lot 47 Note	199.50	0.00	199.50	1,596.00	0.00	1,596.00	0.00
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Total Investment Income	\$ 301.05	\$ 166.66	\$ 134.39	\$ 3,103.54	\$ 1,999.92	\$ 1,103.62	\$ 1,999.92
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Other Revenue							
4960-00 Sale of Land	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,134.76	\$ 0.00	\$ 34,134.76	\$ 0.00
4991-00 Late Fees	(230.60)	0.00	(230.60)	59,803.40	0.00	59,803.40	0.00
4999-00 Other Revenue	120.50	2,500.00	(2,379.50)	9,048.61	30,000.00	(20,951.39)	30,000.00
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Total Other Revenue	\$ (110.10)	\$ 2,500.00	\$ (2,610.10)	\$ 102,986.77	\$ 30,000.00	\$ 72,986.77	\$ 30,000.00
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T150 - SPRING VALLEY LAKE ASSOCIATION
INCOME STATEMENT SUPPORT SCHEDULE - EXPENSES - Page1
Fiscal Year End October 31, 2015
For The Period 10/01/15 To 10/31/15

	Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget	
Compensation								
5120-99	Gross Pay-Overtime	\$ 6,202.26	\$ 833.33	\$ (5,368.93)	\$ 33,806.16	\$ 9,999.96	\$ (23,806.20)	\$ 9,999.96
5130-99	Employer Taxes	9,434.24	11,909.08	2,474.84	149,364.84	142,908.96	(6,455.88)	142,908.96
	Group Health, Etc.	8,506.89	16,551.83	8,044.94	126,529.01	198,621.96	72,092.95	198,621.96
5150-99	Workers Compensation	9,638.25	15,717.58	6,079.33	106,864.46	188,610.96	81,746.50	188,610.96
5180-99	Employer 401k Contribution	526.16	411.08	(115.08)	6,671.95	4,932.96	(1,738.99)	4,932.96
	Compensation Allocation	110,995.54	120,848.37	9,852.83	1,525,539.60	1,450,180.00	(75,359.60)	1,450,180.00
	HR Services (Payroll)	1,562.56	1,666.66	104.10	21,451.75	19,999.92	(1,451.83)	19,999.92
	Total Compensation	\$ 146,865.90	\$ 167,937.93	\$ 21,072.03	\$ 1,970,227.77	\$ 2,015,254.72	\$ 45,026.95	\$ 2,015,254.72
Reserve Funding								
5210-19	Replacement Provision	\$ 23,800.00	\$ 23,800.00	\$ 0.00	\$ 285,600.00	\$ 285,600.00	\$ 0.00	\$ 285,600.00
5299-00	Interest Reserve Funding	100.56	0.00	(100.56)	1,492.51	0.00	(1,492.51)	0.00
	Total Reserve Funding	\$ 23,900.56	\$ 23,800.00	\$ (100.56)	\$ 287,092.51	\$ 285,600.00	\$ (1,492.51)	\$ 285,600.00
Lake, Marina & Equestrian								
5310-12	Water Assessment	\$ 15,833.33	\$ 15,833.33	\$ 0.00	\$ 189,999.96	\$ 189,999.96	\$ 0.00	\$ 189,999.96
5315-00	Water Contingency	0.00	2,500.00	2,500.00	0.00	30,000.00	30,000.00	30,000.00
5320-00	Lake Stock/Fishery	0.00	0.00	0.00	23,784.00	30,000.00	6,216.00	30,000.00
5320-12	Fish Stocking	0.00	0.00	0.00	1,392.00	0.00	(1,392.00)	0.00
5329-00	Loan Cost & Interest - Water P	12,168.58	23,833.50	11,664.92	148,166.24	286,002.00	137,835.76	286,002.00
5330-12	Pumping Watermaster	2,906.86	833.33	(2,073.53)	11,002.25	9,999.96	(1,002.29)	9,999.96
5340-00	Parks Maint & Supplies	0.00	0.00	0.00	49.45	0.00	(49.45)	0.00
	Fishing Area Maint & Supplies	932.72	750.00	(182.72)	17,136.53	9,000.00	(8,136.53)	9,000.00
	Lake Maintenance & Supplies	0.00	9,583.33	9,583.33	9,572.14	114,999.96	105,427.82	114,999.96
5370-12	Water Monitoring/Testing	0.00	0.00	0.00	3,106.18	1,000.00	(2,106.18)	1,000.00
5380-23	Horse Feed Equestrian	0.00	2,500.00	2,500.00	8,809.69	30,000.00	21,190.31	30,000.00
5399-23	Eq Improvements	0.00	0.00	0.00	1,348.38	0.00	(1,348.38)	0.00
	Total Lake, Marina & Equestrian	\$ 31,841.49	\$ 55,833.49	\$ 23,992.00	\$ 414,366.82	\$ 701,001.88	\$ 286,635.06	\$ 701,001.88

T150 - SPRING VALLEY LAKE ASSOCIATION
INCOME STATEMENT SUPPORT SCHEDULE - EXPENSES - Page 2
Fiscal Year End October 31, 2015
For The Period 10/01/15 To 10/31/15

	Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget
Professional Services							
5710-00 Accounting	\$ 7,725.00	\$ 7,725.00	\$ 0.00	\$ 91,350.00	\$ 92,700.00	\$ 1,350.00	\$ 92,700.00
5715-29 Accounting-Requested Service	0.00	625.00	625.00	0.00	7,500.00	7,500.00	7,500.00
Legal Expense	15,608.09	8,333.33	(7,274.76)	148,160.82	99,999.96	(48,160.86)	99,999.96
5730-98 Consulting	500.00	833.33	333.33	24,998.81	9,999.96	(14,998.85)	9,999.96
5740-98 Audit	0.00	0.00	0.00	5,925.00	6,000.00	75.00	6,000.00
5751-00 Staff Leasing-Parkway Maintena	0.00	0.00	0.00	18,459.30	0.00	(18,459.30)	0.00
5760-11 Technology	1,733.88	1,250.00	(483.88)	9,427.67	15,000.00	5,572.33	15,000.00
5760-91 Technology	0.00	0.00	0.00	313.15	0.00	(313.15)	0.00
5770-98 Web Site Maintenance/Design	737.00	0.00	(737.00)	3,676.50	0.00	(3,676.50)	0.00
5775-29 Fireworks-4th of July	0.00	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00
Service Contracts	4,153.20	6,666.66	2,513.46	70,176.68	79,999.92	9,823.24	79,999.92
5785-98 Reserve Study	0.00	0.00	0.00	1,400.00	2,800.00	1,400.00	2,800.00
HR Admin	68.00	166.66	98.66	3,001.00	1,999.92	(1,001.08)	1,999.92
Total Professional Services	\$ 30,525.17	\$ 25,599.98	\$ (4,925.19)	\$ 396,888.93	\$ 335,999.76	\$ (60,889.17)	\$ 335,999.76
Administrative Support							
6005-91 Prof. Cert. Fees	\$ 86.00	\$ 250.00	\$ 164.00	\$ 3,260.09	\$ 3,000.00	\$ (260.09)	\$ 3,000.00
Licenses & Permits	1,200.42	1,000.00	(200.42)	10,623.87	12,000.00	1,376.13	12,000.00
Uniform Expense	2,439.25	1,500.00	(939.25)	18,374.01	18,000.00	(374.01)	18,000.00
Safety Equip/Supplies	645.73	500.00	(145.73)	4,220.28	6,000.00	1,779.72	6,000.00
Training Expense	0.00	833.33	833.33	6,274.96	9,999.96	3,725.00	9,999.96
Travel Expense	285.51	333.33	47.82	5,027.40	3,999.96	(1,027.44)	3,999.96
Office Supplies	1,617.76	1,250.00	(367.76)	17,717.13	15,000.00	(2,717.13)	15,000.00
Materials,Supplies & Signage	485.84	833.33	347.49	9,397.88	9,999.96	602.08	9,999.96
Postage	481.96	2,083.33	1,601.37	21,874.31	24,999.96	3,125.65	24,999.96
Printing	8,544.29	2,083.33	(6,460.96)	27,129.63	24,999.96	(2,129.67)	24,999.96
BOD & Committee Meals	382.50	416.66	34.16	5,745.08	4,999.92	(745.16)	4,999.92
Bank & CC Fees	372.78	216.66	(156.12)	2,522.25	2,599.92	77.67	2,599.92
6095-21 Advertising	0.00	0.00	0.00	25.00	0.00	(25.00)	0.00
6095-29 Advertising	0.00	0.00	0.00	2,232.00	0.00	(2,232.00)	0.00
6095-91 Advertising	0.00	208.33	208.33	855.68	2,499.96	1,644.28	2,499.96
6096-00 C.O.P. Program	0.00	250.00	250.00	0.00	3,000.00	3,000.00	3,000.00
Other Expense	149.75	83.33	(66.42)	3,416.13	999.96	(2,416.17)	999.96
Total Administrative Support	\$ 16,691.79	\$ 11,841.63	\$ (4,850.16)	\$ 138,695.70	\$ 142,099.56	\$ 3,403.86	\$ 142,099.56

T150 - SPRING VALLEY LAKE ASSOCIATION
INCOME STATEMENT SUPPORT SCHEDULE - EXPENSES - Page 3
Fiscal Year End October 31, 2015
For The Period 10/01/15 To 10/31/15

	Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget
Vehicles, Equip & Technology							
Vehicle: Fuel & Oil	\$ 163.75	\$ 6,250.00	\$ 6,086.25	\$ 52,366.08	\$ 75,000.00	\$ 22,633.92	\$ 75,000.00
Marina: Fuel & Oil	0.00	2,916.66	2,916.66	27,463.32	34,999.92	7,536.60	34,999.92
Equip/Vehicle Repair	2,062.65	2,083.33	20.68	26,000.28	24,999.96	(1,000.32)	24,999.96
5560-94 Software Licenses	720.10	720.00	(0.10)	8,641.20	8,640.00	(1.20)	8,640.00
Computer Equipment	(169.99)	2,500.00	2,669.99	12,859.16	30,000.00	17,140.84	30,000.00
5580-98 Property Tax Expense	0.00	0.00	0.00	236.20	5,000.00	4,763.80	5,000.00
5590-11 Small Tools	600.27	833.33	233.06	12,435.72	9,999.96	(2,435.76)	9,999.96
Other Vehicles, Equip & Tech	0.00	0.00	0.00	269.99	0.00	(269.99)	0.00
Total Vehicles, Equip & Tech	\$ 3,376.78	\$ 15,303.32	\$ 11,926.54	\$ 140,271.95	\$ 188,639.84	\$ 48,367.89	\$ 188,639.84
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Insurance							
5810-98 Insurance: Umbrella & Liabilit	\$ 11,622.20	\$ 11,333.33	\$ (288.87)	\$ 139,467.00	\$ 135,999.96	\$ (3,467.04)	\$ 135,999.96
5820-99 Insurance: D&O	1,096.50	1,250.00	153.50	17,492.22	15,000.00	(2,492.22)	15,000.00
5890-91 Insurance: Other	0.00	0.00	0.00	760.20	0.00	(760.20)	0.00
Total Insurance	\$ 12,718.70	\$ 12,583.33	\$ (135.37)	\$ 157,719.42	\$ 150,999.96	\$ (6,719.46)	\$ 150,999.96
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Utilities							
Electricity	\$ 3,588.73	\$ 2,916.66	\$ (672.07)	\$ 34,720.62	\$ 34,999.92	\$ 279.30	\$ 34,999.92
5420-12 Electricity-Lake	8,391.46	7,083.33	(1,308.13)	67,161.07	84,999.96	17,838.89	84,999.96
Natural Gas	98.30	583.33	485.03	5,028.89	6,999.96	1,971.07	6,999.96
5440-11 Water/Sewer	1,173.24	5,583.33	4,410.09	61,103.62	66,999.96	5,896.34	66,999.96
Trash Collection	1,441.22	1,916.66	475.44	17,803.68	22,999.92	5,196.24	22,999.92
Telephone	2,598.38	2,916.66	318.28	41,814.55	34,999.92	(6,814.63)	34,999.92
Internet Service	843.98	0.00	(843.98)	1,168.14	0.00	(1,168.14)	0.00
Total Utilities	\$ 18,135.31	\$ 20,999.97	\$ 2,864.66	\$ 228,800.57	\$ 251,999.64	\$ 23,199.07	\$ 251,999.64
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T150 - SPRING VALLEY LAKE ASSOCIATION
INCOME STATEMENT SUPPORT SCHEDULE - EXPENSES - Page 4
Fiscal Year End October 31, 2015
For The Period 10/01/15 To 10/31/15

		Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget
Grounds & Buildings								
5610-11	Weed/Lot Maintenance	\$ 3,062.50	\$ 2,951.66	\$ (110.84)	\$ 38,557.29	\$ 35,419.92	\$ (3,137.37)	\$ 35,419.92
	Building Maintenance	2,585.17	3,333.33	748.16	52,524.97	39,999.96	(12,525.01)	39,999.96
	Grounds Maintenance	8,634.15	4,166.66	(4,467.49)	79,759.68	49,999.92	(29,759.76)	49,999.92
	Equipment Rental	1,955.91	666.66	(1,289.25)	14,859.29	7,999.92	(6,859.37)	7,999.92
	Janitorial Supplies	278.05	683.33	405.28	9,760.38	8,199.96	(1,560.42)	8,199.96
5650-98	Surveillance Cameras	0.00	1,666.66	1,666.66	42,694.75	19,999.92	(22,694.83)	19,999.92
	Capital Improvements	23,993.22	20,833.33	(3,159.89)	341,137.27	249,999.96	(91,137.31)	249,999.96
	Total Grounds & Buildings	\$ 40,509.00	\$ 34,301.63	\$ (6,207.37)	\$ 579,293.63	\$ 411,619.56	\$ (167,674.07)	\$ 411,619.56
Uncollectible & Other Losses								
6110-91	Bad Debts Expense	\$ 0.00	\$ 7,500.00	\$ 7,500.00	\$ 3,583.30	\$ 90,000.00	\$ 86,416.70	\$ 90,000.00
6120-00	Collection Expenses	0.00	0.00	0.00	22,775.00	0.00	(22,775.00)	0.00
6190-00	Other Losses	0.00	0.00	0.00	3,319.84	0.00	(3,319.84)	0.00
	Total Uncollectible & Losses	\$ 0.00	\$ 7,500.00	\$ 7,500.00	\$ 29,678.14	\$ 90,000.00	\$ 60,321.86	\$ 90,000.00
Association Sponsored Events								
5910-28	Events	\$ 6,120.83	\$ 3,000.00	\$ (3,120.83)	\$ 40,551.84	\$ 36,000.00	\$ (4,551.84)	\$ 36,000.00
5910-29	Events	0.00	0.00	0.00	1,215.49	0.00	(1,215.49)	0.00
5915-29	Family Festival	0.00	1,333.33	1,333.33	11,513.21	15,999.96	4,486.75	15,999.96
5920-00	Concerts at the Beach	329.00	1,000.00	671.00	1,730.65	12,000.00	10,269.35	12,000.00
5925-00	SVL Event Meals	20.00	416.66	396.66	4,038.46	4,999.92	961.46	4,999.92
5925-91	SVL Event Meals	0.00	0.00	0.00	1,271.66	0.00	(1,271.66)	0.00
5935-00	Committee Appreciation	0.00	250.00	250.00	37.80	3,000.00	2,962.20	3,000.00
	Total Events	\$ 6,469.83	\$ 5,999.99	\$ (469.84)	\$ 60,359.11	\$ 71,999.88	\$ 11,640.77	\$ 71,999.88
Income Tax								
6910-92	Federal Taxes	\$ 0.00	\$ 833.33	\$ 833.33	\$ 0.00	\$ 9,999.96	\$ 9,999.96	\$ 9,999.96
6920-92	California State Taxes	2,618.29	333.33	(2,284.96)	4,818.29	3,999.96	(818.33)	3,999.96
6920-98	California	750.00	0.00	(750.00)	750.00	0.00	(750.00)	0.00
	Total Income Taxes	\$ 3,368.29	\$ 1,166.66	\$ (2,201.63)	\$ 5,568.29	\$ 13,999.92	\$ 8,431.63	\$ 13,999.92

T150 - SPRING VALLEY LAKE ASSOCIATION
INCOME STATEMENT - Y.T.D.
Fiscal Year End October 31, 2015
For The Period 11/01/14 To 10/31/15

	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Total	Y-T-D Budget	Variance
INCOME															
Owner Assessmen	1,069,594	0	637	1,069,719	0	0	1,069,848	0	254	1,069,594	(550)	0	4,279,096	4,278,376	720
Community Servi	5,497	66	1,736	100	610	3,391	3,679	6,691	3,001	3,326	4,372	2,040	34,506	24,200	10,306
Marina Fees	7,213	382	25,731	14,939	16,691	16,502	16,992	30,228	28,769	15,763	11,952	4,405	189,568	166,500	23,068
Equestrian Fees	3,730	5,005	3,800	3,730	3,510	2,766	3,465	3,510	3,500	3,100	3,950	4,588	44,654	49,640	(4,986)
Owner Fees	14,919	1,138	5,909	3,639	24,596	31,596	26,828	12,341	7,843	8,903	2,417	3,718	143,848	108,499	35,349
Collection Fees	(8,059)	10,125	(12,675)	4,325	4,050	(3,850)	(1,675)	1,625	(575)	(1,800)	5,750	5,475	2,716	0	2,716
Investments Inc	125	120	10	238	369	536	294	103	458	264	284	301	3,104	2,000	1,104
Other Revenue	16,011	1,960	34,021	20,180	(249)	591	15,985	111	0	14,501	(15)	(110)	102,987	30,000	72,987
TOTAL INCOME	1,109,031	18,796	59,168	1,116,871	49,578	51,532	1,135,417	54,608	43,250	1,113,651	28,159	20,417	4,800,478	4,659,215	141,264
EXPENSES															
Compensation	134,384	148,122	234,324	134,356	138,899	148,013	151,980	174,958	241,541	154,262	162,523	146,866	1,970,228	2,015,255	45,027
Replacement & R	23,925	23,920	23,805	424,038	23,969	23,937	23,893	23,899	23,858	(376,136)	24,083	23,901	287,093	285,600	(1,493)
Lake, Marina &	34,114	27,708	30,825	40,118	41,560	35,653	30,808	34,737	31,989	44,562	30,452	31,841	414,367	701,002	286,635
Professional Se	33,447	36,211	20,593	40,126	25,109	36,815	33,233	44,739	33,750	46,687	15,655	30,525	396,889	336,000	(60,889)
Administrative	7,284	12,611	10,621	11,142	8,960	11,014	15,129	12,942	6,325	9,375	16,600	16,692	138,696	142,100	3,404
Vehicles, Equip	14,749	8,106	7,143	3,846	14,044	8,625	5,509	22,925	8,785	27,427	15,736	3,377	140,272	188,640	48,368
Insurance	1,213	1,448	35,904	12,802	24,404	1,357	13,476	25,993	2,966	12,719	12,719	12,719	157,719	151,000	(6,719)
Utilities	27,859	14,343	28,452	12,236	17,177	13,588	18,356	12,804	25,778	15,231	24,842	18,135	228,801	252,000	23,199
Grounds & Build	64,044	26,812	55,646	46,343	67,333	21,938	95,215	37,039	42,898	58,468	23,048	40,509	579,294	411,620	(167,674)
Uncollectible &	0	6,180	0	15,575	(9,080)	0	2,233	7,416	1,534	5,525	295	0	29,678	90,000	60,322
Assoc. Sponsore	4,598	6,775	2,127	3,212	2,172	3,782	2,320	15,667	2,040	5,688	5,509	6,470	60,359	72,000	11,641
Income Tax	0	0	0	310	0	945	0	945	0	0	0	3,368	5,568	14,000	8,432
Total Expenses	345,617	312,236	449,440	744,105	354,548	305,666	392,152	414,064	421,464	3,806	331,461	334,403	4,408,963	4,659,215	250,252
NET SURPLUS/(DE	763,414	(293,440)	(390,272)	372,766	(304,970)	(254,134)	743,265	(359,456)	(378,214)	1,109,845	(303,301)	(313,986)	391,515	0	391,515

T150 - SPRING VALLEY LAKE ASSOCIATION
 INCOME STMT SUPPORT SCHEDULE - REVENUE YTD - Page 1
 Fiscal Year End October 31, 2015
 For The Period 11/01/14 To 10/31/15

	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Total	Y-T-D Budget	Variance
Owner Assessments															
4110-00 Assessments: Re	1,069,594	0	637	1,069,719	0	0	1,069,848	0	254	1,069,594	(550)	0	4,279,096	4,278,376	720
Total Owner Ass	1,069,594	0	637	1,069,719	0	0	1,069,848	0	254	1,069,594	(550)	0	4,279,096	4,278,376	720

Community Service Fees

4230-00 Community Build	0	0	0	0	0	0	0	17,351	0	2,130	3,507	1,610	24,596	8,000	16,596
4250-00 Family Social C	0	0	35	0	0	50	60	80	0	0	0	0	225	7,500	(7,275)
4260-00 Recreation Dept	5,487	0	1,626	100	550	2,921	3,034	(13,717)	0	0	250	0	250	7,200	(6,950)
4265-00 Craft Fair Boot	10	0	0	0	0	405	585	330	100	230	585	330	2,575	1,500	1,075
4265-28 Craft Fair Boot	0	0	0	0	0	0	0	0	0	0	0	100	100	0	100
4270-00 Non Refundable	0	15	75	0	60	15	0	15	45	0	30	0	255	0	255
4299-00 Other Community	0	51	0	0	0	0	0	2,632	2,856	966	0	0	6,505	0	6,505
Total Community	5,497	66	1,736	100	610	3,391	3,679	6,691	3,001	3,326	4,372	2,040	34,506	24,200	10,306

Marina Fees

4310-00 Vessel Registra	0	25	8,340	9,300	10,120	10,100	11,925	11,875	6,950	2,475	1,275	388	72,773	60,000	12,773
4320-00 Electricity Rei	6,620	0	12,331	4,809	3,685	4,254	0	5,674	13,283	3,511	3,956	0	58,122	70,000	(11,878)
4330-00 Slip Rental	325	325	4,920	820	2,887	1,188	2,490	4,574	2,170	1,657	1,183	1,788	24,328	15,000	9,328
4340-00 Fuel & Oil Sale	268	32	0	0	0	0	1,947	7,270	5,272	7,536	5,447	2,184	29,956	20,000	9,956
4380-00 Life Guard Fees	0	0	80	0	0	960	640	820	1,080	560	80	0	4,220	1,500	2,720
4399-00 Other-Lake & Ma	0	0	60	10	0	0	(10)	15	15	25	10	45	170	0	170
Total Marina Fe	7,213	382	25,731	14,939	16,691	16,502	16,992	30,228	28,769	15,763	11,952	4,405	189,568	166,500	23,068

Equestrian Fees

4410-00 Boarding Fees -	2,860	3,310	3,210	2,860	2,640	1,951	2,640	2,640	2,420	2,200	3,080	3,336	33,147	40,000	(6,853)
4420-00 Boarding Fees -	0	30	20	0	0	20	30	0	210	30	0	30	370	0	370
4440-23 Equestrian Apt	570	570	570	570	570	570	570	570	570	570	570	570	6,840	8,040	(1,200)
4499-00 Other Equestria	300	1,095	0	300	300	225	225	300	300	300	300	652	4,297	1,600	2,697
Total Equestria	3,730	5,005	3,800	3,730	3,510	2,766	3,465	3,510	3,500	3,100	3,950	4,588	44,654	49,640	(4,986)

T150 - SPRING VALLEY LAKE ASSOCIATION
INCOME STMT SUPPORT SCHEDULE - REVENUE YTD - Page 2
Fiscal Year End October 31, 2015
For The Period 11/01/14 To 10/31/15

	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Total	Y-T-D Budget	Variance
Owner Fees															
4510-00 Weed/Lot Mainte	660	165	0	0	8,453	22,900	5,110	660	330	350	660	1,155	40,443	45,000	(4,557)
4520-00 Owner Interest	4,069	(42)	43	1,262	11,340	1,718	2,051	2,591	4,721	3,316	(93)	(177)	30,799	16,300	14,499
4530-00 Tenant Fees	2,000	715	1,016	2,458	2,223	5,898	15,967	7,810	3,017	183	282	0	41,569	35,000	6,569
4540-00 Architectural F	290	30	850	960	80	380	100	230	250	1,730	1,020	1,490	7,410	5,000	2,410
4550-00 Citation Income	7,900	250	4,000	(1,050)	2,500	700	3,600	1,050	(500)	3,299	548	1,250	23,547	6,999	16,548
4560-00 Membership Card	0	20	0	10	0	0	0	0	25	25	0	0	80	200	(120)
Total Owner Fee	14,919	1,138	5,909	3,639	24,596	31,596	26,828	12,341	7,843	8,903	2,417	3,718	143,848	108,499	35,349
Collection & Escrow															
4700-00 Collection Char	3,150	13,075	450	5,025	8,825	4,725	2,800	5,475	5,150	2,450	5,750	4,825	61,700	0	61,700
4710-00 Collection Char	(11,209)	(2,950)	(13,075)	(450)	(5,025)	(8,825)	(4,725)	(2,850)	(5,475)	(5,250)	0	(100)	(59,934)	0	(59,934)
4760-00 Escrow Income (800	800	750	500	750	1,000	1,250	(1,000)	(250)	1,000	0	750	6,350	0	6,350
4760-10 Escrow Income ((800)	(800)	(800)	(750)	(500)	(750)	(1,000)	0	0	0	0	0	(5,400)	0	(5,400)
Total Collectio	(8,059)	10,125	(12,675)	4,325	4,050	(3,850)	(1,675)	1,625	(575)	(1,800)	5,750	5,475	2,716	0	2,716
Investment Income															
4819-00 Interest Income	125	120	10	238	169	137	95	103	59	65	284	102	1,508	2,000	(492)
4825-00 Interest Income	0	0	0	0	200	399	200	0	399	200	0	200	1,596	0	1,596
Total Investmen	125	120	10	238	369	536	294	103	458	264	284	301	3,104	2,000	1,104
Other Revenue															
4960-00 Sale of Land	0	0	34,135	0	0	0	0	0	0	0	0	0	34,135	0	34,135
4991-00 Late Fees	15,512	(305)	(191)	17,612	(249)	(29)	13,915	89	0	13,693	(15)	(231)	59,803	0	59,803
4999-00 Other Revenue	499	2,265	77	2,568	0	620	2,070	21	0	808	0	121	9,049	30,000	(20,951)
Total Other Rev	16,011	1,960	34,021	20,180	(249)	591	15,985	111	0	14,501	(15)	(110)	102,987	30,000	72,987

T150 - SPRING VALLEY LAKE ASSOCIATION
INCOME STMT SUPPORT SCHEDULE - EXPENSES YTD - Page 1
Fiscal Year End October 31, 2015
For The Period 11/01/14 To 10/31/15

	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Total	Y-T-D Budget	Variance
Compensation															
5120-99 Gross Pay-Overt	0	0	0	0	0	0	0	22,104	4,361	1,139	0	6,202	33,806	10,000	(23,806)
5130-99 Employer Taxes	1,433	9,646	33,533	13,274	10,771	9,712	9,938	12,079	18,086	11,342	10,117	9,434	149,365	142,909	(6,456)
Group Health, E	12,139	(2,111)	31,627	(1,539)	1,518	22,935	11,513	11,695	9,747	955	19,543	8,507	126,529	198,622	72,093
5150-99 Workers Compens	14,212	14,212	7,946	9,638	9,638	(2,178)	9,638	9,638	5,204	9,638	9,638	9,638	106,864	188,611	81,747
5180-99 Employer 401k C	0	0	0	0	0	0	0	4,347	772	514	514	526	6,672	4,933	(1,739)
Compensation Al	99,016	124,905	165,173	111,526	115,442	115,901	119,395	113,179	200,427	128,714	120,867	110,996	1,525,540	1,450,180	(75,360)
HR Services (Pa	7,583	1,471	(3,955)	1,457	1,530	1,642	1,496	1,916	2,945	1,959	1,845	1,563	21,452	20,000	(1,452)
Total Compensat	134,384	148,122	234,324	134,356	138,899	148,013	151,980	174,958	241,541	154,262	162,523	146,866	1,970,228	2,015,255	45,027
Reserve Funding															
5210-19 Replacement Pro	23,800	23,800	23,800	23,800	23,800	23,800	23,800	23,800	23,800	23,800	23,800	23,800	285,600	285,600	0
5299-00 Interest Reserv	125	120	5	238	169	137	93	99	58	64	283	101	1,493	0	(1,493)
9000-00 Reserve Funding	0	0	0	400,000	0	0	0	0	0	(400,000)	0	0	0	0	0
Total Reserve F	23,925	23,920	23,805	424,038	23,969	23,937	23,893	23,899	23,858	(376,136)	24,083	23,901	287,093	285,600	(1,493)
Lake, Marina & Equestrian															
5310-12 Water Assessmen	15,833	15,833	15,833	15,833	15,833	15,833	15,833	15,833	15,833	15,833	15,833	15,833	190,000	190,000	0
5315-00 Water Contingen	0	0	0	0	0	0	0	0	0	0	0	0	0	30,000	30,000
5320-00 Lake Stock/Fish	4,500	0	0	8,784	10,500	0	0	0	0	0	0	0	23,784	30,000	6,216
5320-12 Fish Stocking	0	0	0	1,392	0	0	0	0	0	0	0	0	1,392	0	(1,392)
5329-00 Loan Cost & Int	12,271	11,875	12,271	12,271	11,667	12,868	12,404	12,768	12,311	12,671	12,622	12,169	148,166	286,002	137,836
5330-12 Pumping Waterma	0	0	2,643	0	0	1,876	0	0	3,576	0	0	2,907	11,002	10,000	(1,002)
5340-00 Parks Maint & S	0	0	0	0	0	49	0	0	0	0	0	0	49	0	(49)
Fishing Area Ma	0	0	0	1,612	1,710	1,534	0	1,328	0	9,573	447	933	17,137	9,000	(8,137)
Lake Maintenanc	0	0	78	226	1,850	1,200	2,571	3,203	108	337	0	0	9,572	115,000	105,428
5370-12 Water Monitorin	1,510	0	0	0	0	996	0	80	160	160	200	0	3,106	1,000	(2,106)
5380-23 Horse Feed Eque	0	0	0	0	0	1,297	0	1,525	0	5,988	0	0	8,810	30,000	21,190
5399-23 Eq Improvements	0	0	0	0	0	0	0	0	0	0	1,348	0	1,348	0	(1,348)
Total Lake,Marl	34,114	27,708	30,825	40,118	41,560	35,653	30,808	34,737	31,989	44,562	30,452	31,841	414,367	701,002	286,635

T150 - SPRING VALLEY LAKE ASSOCIATION
INCOME STMT SUPPORT SCHEDULE - EXPENSES YTD - Page 2
Fiscal Year End October 31, 2015
For The Period 11/01/14 To 10/31/15

	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Total	Y-T-D Budget	Variance
Professional Services															
5710-00 Accounting	7,500	7,500	7,500	7,500	7,500	7,500	7,725	7,725	7,725	7,725	7,725	7,725	91,350	92,700	1,350
5715-29 Accounting-Requ	0	0	0	0	0	0	0	0	0	0	0	0	0	7,500	7,500
Legal Expense	(190)	9,331	7,615	6,542	11,575	9,154	13,520	31,360	14,114	32,171	(2,640)	15,608	148,161	100,000	(48,161)
5725-98 Legal Contingen	20,629	0	0	0	0	0	0	(20,629)	0	0	0	0	0	0	0
5730-98 Consulting	0	12,240	0	4,886	424	0	1,000	226	0	0	5,723	500	24,999	10,000	(14,999)
5740-98 Audit	0	0	0	5,925	0	0	0	0	0	0	0	0	5,925	6,000	75
5751-00 Staff Leasing-P	0	0	0	0	0	0	0	11,755	4,425	2,279	0	0	18,459	0	(18,459)
5760-11 Technology	562	662	0	693	800	0	2,177	0	2,800	0	0	1,734	9,428	15,000	5,572
5760-91 Technology	0	0	0	0	313	0	0	0	0	0	0	0	313	0	(313)
5770-98 Web Site Mainte	1,298	147	55	137	269	301	55	185	137	219	137	737	3,677	0	(3,677)
5775-29 Fireworks-4th o	0	0	0	0	0	10,000	0	10,000	0	0	0	0	20,000	20,000	0
Service Contrac	3,603	6,226	5,018	14,438	4,217	7,117	8,561	4,222	3,919	4,257	4,444	4,153	70,177	80,000	9,823
5785-98 Reserve Study	0	0	0	0	0	1,400	0	0	0	0	0	0	1,400	2,800	1,400
HR Admin	45	105	405	4	11	1,343	195	(105)	630	35	265	68	3,001	2,000	(1,001)
Total Professio	33,447	36,211	20,593	40,126	25,109	36,815	33,233	44,739	33,750	46,687	15,655	30,525	396,889	336,000	(60,889)
Administrative Support															
6005-91 Prof. Cert. Fee	0	668	720	916	150	180	0	0	0	342	199	86	3,260	3,000	(260)
Licenses & Perm	179	548	1,033	2,205	682	657	820	506	126	1,290	1,377	1,200	10,624	12,000	1,376
Uniform Expense	706	1,165	2,323	1,154	1,031	2,747	3,392	1,558	853	966	39	2,439	18,374	18,000	(374)
Safety Equip/Su	0	165	346	194	204	262	472	640	288	256	748	646	4,220	6,000	1,780
Training Expens	332	750	87	886	443	0	309	2,778	0	210	480	0	6,275	10,000	3,725
Travel Expense	296	195	333	240	1,229	914	183	262	267	302	522	286	5,027	4,000	(1,027)
Office Supplies	1,090	1,871	979	865	986	1,545	1,297	2,850	1,539	1,668	1,409	1,618	17,717	15,000	(2,717)
Materials,Suppl	2,009	1,074	246	626	370	575	1,507	409	504	0	1,593	486	9,398	10,000	602
Postage	417	3,238	1,976	1,771	612	1,941	1,855	1,836	376	1,885	5,486	482	21,874	25,000	3,126
Printing	1,500	879	1,533	1,606	2,020	1,533	1,889	1,500	1,500	1,500	3,125	8,544	27,130	25,000	(2,130)
BOD & Committee	491	36	508	330	317	395	750	387	621	490	1,036	383	5,745	5,000	(745)
Bank & CC Fees	146	113	107	243	307	265	291	216	226	114	120	373	2,522	2,600	78
6095-21 Advertising	0	0	0	0	0	0	0	0	25	0	0	0	25	0	(25)
6095-29 Advertising	0	1,880	0	0	0	0	0	0	0	352	0	0	2,232	0	(2,232)
6095-91 Advertising	0	0	0	0	187	0	202	0	0	0	466	0	856	2,500	1,644
6096-00 C.O.P. Program	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000	3,000
Other Expense	117	30	429	107	421	0	2,162	0	0	0	0	150	3,416	1,000	(2,416)
Total Administr	7,284	12,611	10,621	11,142	8,960	11,014	15,129	12,942	6,325	9,375	16,600	16,692	138,696	142,100	3,404

T150 - SPRING VALLEY LAKE ASSOCIATION
INCOME STMT SUPPORT SCHEDULE - EXPENSES YTD - Page 3
Fiscal Year End October 31, 2015
For The Period 11/01/14 To 10/31/15

	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Total	Y-T-D Budget	Variance
Vehicles, Equip & Technology															
Vehicle: Fuel & Marina: Fuel & Equip/Vehicle R	9,758	4,166	3,395	415	6,294	4,686	320	11,445	83	11,601	39	164	52,366	75,000	22,634
5560-94 Software Licens	1,190	0	160	0	0	0	0	7,404	(7)	12,378	6,339	0	27,463	35,000	7,537
5580-98 Property Tax Ex	1,863	1,670	1,147	978	4,273	2,278	3,783	2,477	3,196	660	1,613	2,063	26,000	25,000	(1,000)
5590-11 Small Tools	720	720	720	720	720	720	720	720	720	720	720	720	8,641	8,640	(1)
Other Vehicles,	722	1,110	729	1,335	(466)	0	0	289	4,020	(420)	5,709	(170)	12,859	30,000	17,141
Total Vehicles,	14,749	8,106	7,143	3,846	14,044	8,625	5,509	22,925	8,785	27,427	15,736	3,377	140,272	188,640	48,368
Insurance															
5810-98 Insurance: Umbr	0	0	34,691	11,590	23,192	144	11,739	11,622	11,622	11,622	11,622	11,622	139,467	136,000	(3,467)
5820-99 Insurance: D&O	1,213	1,213	1,213	1,213	1,213	1,213	1,213	14,371	(8,656)	1,097	1,097	1,097	17,492	15,000	(2,492)
5890-91 Insurance: Othe	0	235	0	0	0	0	525	0	0	0	0	0	760	0	(760)
Total Insurance	1,213	1,448	35,904	12,802	24,404	1,357	13,476	25,993	2,966	12,719	12,719	12,719	157,719	151,000	(6,719)
Utilities															
Electricity	2,656	2,476	2,439	2,192	2,147	2,137	3,123	1,721	4,276	3,704	4,260	3,589	34,721	35,000	279
5420-12 Electricity-Lak	6,194	5,062	5,947	4,434	4,633	4,649	5,672	5,460	8,441	4,025	4,252	8,391	67,161	85,000	17,839
Natural Gas	134	447	1,136	1,102	485	769	371	154	123	105	102	98	5,029	7,000	1,971
5440-11 Water/Sewer	12,908	1,677	12,073	990	3,376	844	5,753	1,375	9,480	1,213	10,242	1,173	61,104	67,000	5,896
Trash Collectio	2,336	1,711	1,807	1,711	1,711	671	508	771	1,441	2,216	1,480	1,441	17,804	23,000	5,196
Telephone	3,515	2,870	5,049	1,807	4,717	4,517	2,929	3,323	2,018	3,968	4,505	2,598	41,815	35,000	(6,815)
Internet Servic	115	101	0	0	108	0	0	0	0	0	0	844	1,168	0	(1,168)
Total Utilities	27,859	14,343	28,452	12,236	17,177	13,588	18,356	12,804	25,778	15,231	24,842	18,135	228,801	252,000	23,199

T150 - SPRING VALLEY LAKE ASSOCIATION
 INCOME STMT SUPPORT SCHEDULE - EXPENSES YTD - Page 4
 Fiscal Year End October 31, 2015
 For The Period 11/01/14 To 10/31/15

	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Total	Y-T-D Budget	Variance
Grounds & Buildings															
5610-11 Weed/Lot Mainte	3,688	3,571	3,636	3,338	3,338	3,338	3,338	2,713	2,763	2,738	3,038	3,063	38,557	35,420	(3,137)
Building Mainte	2,989	3,428	2,693	3,436	1,213	6,281	7,997	3,432	8,492	7,412	2,566	2,585	52,525	40,000	(12,525)
Grounds Mainten	4,148	8,445	4,619	12,541	6,596	6,806	8,711	4,486	3,810	7,318	3,645	8,634	79,760	50,000	(29,760)
Equipment Renta	1,204	833	2,760	570	641	202	202	696	1,803	2,398	1,595	1,956	14,859	8,000	(6,859)
Janitorial Supp	1,052	808	688	0	1,002	698	379	2,198	782	485	1,392	278	9,760	8,200	(1,560)
5650-98 Surveillance Ca	15,901	0	8,657	0	15,943	0	0	0	1,701	719	(227)	0	42,695	20,000	(22,695)
Capital Improve	35,062	9,727	32,593	26,458	38,601	4,614	74,589	23,515	23,547	37,398	11,039	23,993	341,137	250,000	(91,137)
Total Grounds &	64,044	26,812	55,646	46,343	67,333	21,938	95,215	37,039	42,898	58,468	23,048	40,509	579,294	411,620	(167,674)
Uncollectible & Other Losses															
6110-91 Bad Debts Expen	0	0	0	14,540	(14,225)	0	2,233	0	0	740	295	0	3,583	90,000	86,417
6120-00 Collection Expe	0	6,180	0	1,035	5,145	0	0	5,580	50	4,785	0	0	22,775	0	(22,775)
6190-00 Other Losses	0	0	0	0	0	0	0	1,836	1,484	0	0	0	3,320	0	(3,320)
Total Uncollect	0	6,180	0	15,575	(9,080)	0	2,233	7,416	1,534	5,525	295	0	29,678	90,000	60,322
Association Sponsored Events															
5910-28 Events	4,183	3,272	1,734	3,212	2,172	2,742	1,521	7,288	(857)	4,809	4,358	6,121	40,552	36,000	(4,552)
5910-29 Events	416	0	0	0	0	0	800	0	0	0	0	0	1,215	0	(1,215)
5915-29 Family Festival	0	0	0	0	0	1,040	0	8,379	2,094	0	0	0	11,513	16,000	4,487
5920-00 Concerts at the	0	0	0	0	0	0	0	0	390	492	519	329	1,731	12,000	10,269
5925-00 SVL Event Meals	0	3,503	0	0	0	0	0	0	413	70	32	20	4,038	5,000	961
5925-91 SVL Event Meals	0	0	394	0	0	0	0	0	0	278	600	0	1,272	0	(1,272)
5935-00 Committee Appre	0	0	0	0	0	0	0	0	0	38	0	0	38	3,000	2,962
Total Events	4,598	6,775	2,127	3,212	2,172	3,782	2,320	15,667	2,040	5,688	5,509	6,470	60,359	72,000	11,641
Income Tax															
6910-92 Federal Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	10,000
6920-92 California Stat	0	0	0	0	310	945	0	945	0	0	0	2,618	4,818	4,000	(818)
6920-98 California	0	0	0	310	(310)	0	0	0	0	0	0	750	750	0	(750)
Total Income Ta	0	0	0	310	0	945	0	945	0	0	0	3,368	5,568	14,000	8,432