



T150 - SPRING VALLEY LAKE ASSOCIATION  
 Unaudited Financial Statement-Modified Accrual Basis  
**B A L A N C E S H E E T**  
 Fiscal Year End October 31, 2015  
 As Of 06/30/15

**ASSETS**

**Current Assets**

1012-00	Operating - Pacific Western Bank	\$ 250,241.12	
	Operating Accounts-Other	801,354.19	
1160-00	Accounts Receivable	621,510.95	
1180-00	Notes Receivable-Lot 47	39,900.00	
1297-00	Allowance for Doubtful Accounts	(384,298.13)	
	Prepaid Expenses	53,981.75	
	Reserve Savings	1,274,003.27	
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	<b>Total Current Assets</b>		<b>\$ 2,656,693.15</b>

Facilities & Equipment \$ 3,540,205.36  
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**Total Assets** **\$ 6,196,898.51**  
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**LIABILITIES**

**Current Liabilities**

2000-00	Loan (Water Purch):PWB 5.00% 2/21/25	\$ 2,954,363.56	
2100-00	Prepaid Assessments	137,655.31	
	Accounts Payable	222,351.93	
2510-00	Refundable Deposit-Arch & Clubhouse	(920.50)	
2530-00	Refundable Deposit-Parks/Improvement	5,357.24	
		-----	
	<b>Total Current Liabilities</b>		<b>\$ 3,318,807.54</b>

**Reserves**

ALLOCATED RESERVES \$ 1,334,003.27  
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**TOTAL ALLOCATED RESERVES** **\$ 1,334,003.27**  
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**TOTAL LIABILITIES & RESERVES** **\$ 4,652,810.81**

**EQUITY**

3999-00	Prior Year Surplus/(Deficit)	\$ 1,429,594.36	
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)	277,172.10	
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	<b>TOTAL EQUITY</b>		<b>\$ 1,544,087.70</b>

**TOTAL LIAB, RESERVES & EQUITY** **\$ 6,196,898.51**  
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T150 - SPRING VALLEY LAKE ASSOCIATION  
Balance Sheet Support Schedule - Page 1  
Fiscal Year End October 31, 2015  
As Of 06/30/15

<b>Operating Accounts (minus PWB checking)</b>			
1110-00	Petty Cash-Office Petty Cash	\$	1,503.00
1124-00	Morgan Stanley Excess Op MMA		267,005.51
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		47,087.68
1136-00	GM Petty Cash Checking - DCB		23,911.97
1145-00	Marina Fuel - DCB		54,536.08
1150-00	Credit Card Clearing - DCB		54,309.95
			-----
	<b>Total Operating Accounts</b>	<b>\$</b>	<b>801,354.19</b>
<b>Reserve Savings</b>			
1410-00	Reserve Pacific Western Bank	\$	187,201.34
1418-00	Reserve CD Mutual of Omaha .35% 2/02/16		123,595.74
1419-00	CDARS MOB Banco Popular .25% 9/3/15		101,943.31
1470-00	Morgan Stanley Reserves MMA		248,262.88
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
			-----
	<b>Total Reserve Savings</b>	<b>\$</b>	<b>1,274,003.27</b>
	<b>Total Cash Accounts</b>		<b>\$ 2,075,357.46</b>
			=====
<b>Prepaid Expenses</b>			
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		7,279.00
1385-00	Attorney Trust Funds		5,000.00
1390-00	Capitalized Loan Costs		15,000.00
1395-00	Accumulated Amortization		(1,222.00)
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	<b>Total Prepaid Expenses</b>	<b>\$</b>	<b>53,981.75</b>

T150 - SPRING VALLEY LAKE ASSOCIATION

Balance Sheet Support Schedule - Page 2

Fiscal Year End October 31, 2015

As Of 06/30/15

**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
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	<b>Total Facilities &amp; Equipment</b>	<b>\$</b>	<b>3,540,205.36</b>

**Accounts Payable**

2112-00	AP-Accrued: Water	\$	122,012.56
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
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	<b>Total Accounts Payable</b>	<b>\$</b>	<b>222,351.93</b>

T150 - SPRING VALLEY LAKE ASSOCIATION  
Fiscal Year End October 31, 2015  
For The Period 06/01/15 To 06/30/15

	Beginning Balance at 06/01/15	-----Current Period-----			Ending Balance at 06/30/15	Contributions Per Budget	Variance	
		Contributions	Expenditures	Transfers				
3300-00	General Reserves	\$ 566,600.00	\$ 23,800.00	\$ -	\$ -	\$ 590,400.00	\$ 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	56,157.66	0.00	(1,640.00)	0.00	54,517.66	0.00	0.00
3350-00	Equestrian Center Reserve	58,873.26	0.00	0.00	0.00	58,873.26	0.00	0.00
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	2,594.98	99.13	0.00	0.00	2,694.11	0.00	99.13
		<u>\$ 1,311,744.14</u>	<u>\$ 23,899.13</u>	<u>\$ (1,640.00)</u>	<u>\$ -</u>	<u>\$ 1,334,003.27</u>	<u>\$ 23,800.00</u>	<u>\$ 99.13</u>
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T150 - SPRING VALLEY LAKE ASSOCIATION  
Fiscal Year End October 31, 2015  
For The Period 11/01/14 To 06/30/15

	Beginning Balance at 11/01/14	-----Year to Date-----			Ending Balance at 06/30/15	Contributions Per Budget	Variance
		Contributions	Expenditures	Transfers			
3300-00 General Reserves	\$ -	\$ 590,400.00	\$ -	\$ -	\$ 590,400.00	\$ 190,400.00	\$ 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	0.00	(39,278.35)	0.00	58,873.26	0.00	0.00
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	1,008.89	0.00	0.00	2,694.11	0.00	1,008.89
	<u>\$ 966,948.51</u>	<u>\$ 591,408.89</u>	<u>\$ (224,354.13)</u>	<u>\$ -</u>	<u>\$ 1,334,003.27</u>	<u>\$ 190,400.00</u>	<u>\$ 401,008.89</u>
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T150 - SPRING VALLEY LAKE ASSOCIATION

INCOME STATEMENT

Fiscal Year End October 31, 2015

For The Period 06/01/15 To 06/30/15

	Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget
<b>INCOME</b>							
Owner Assessments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,209,798.00	\$ 3,208,782.00	\$ 1,016.00	\$ 4,278,376.00
Community Service Fees	6,690.50	2,016.67	4,673.83	21,768.50	16,133.34	5,635.16	24,200.00
Marina Fees	30,228.03	15,658.34	14,569.69	128,678.67	116,666.68	12,011.99	166,500.00
Equestrian Fees	3,510.00	4,136.67	(626.67)	29,515.78	33,093.32	(3,577.54)	49,639.96
Owner Fees	12,340.93	9,041.57	3,299.36	120,967.23	72,332.56	48,634.67	108,498.84
Collection Fees	1,625.00	0.00	1,625.00	(6,134.00)	0.00	(6,134.00)	0.00
Investments Income	102.63	166.66	(64.03)	1,795.96	1,333.28	462.68	1,999.92
Other Revenue	110.54	2,500.00	(2,389.46)	88,610.62	20,000.00	68,610.62	30,000.00
<b>TOTAL INCOME</b>	<b>\$ 54,607.63</b>	<b>\$ 33,519.91</b>	<b>\$ 21,087.72</b>	<b>\$ 3,595,000.76</b>	<b>\$ 3,468,341.18</b>	<b>\$ 126,659.58</b>	<b>\$ 4,659,214.72</b>
<b>EXPENSES</b>							
Compensation	\$ 174,957.94	\$ 167,937.89	\$ (7,020.05)	\$ 1,265,036.32	\$ 1,343,503.12	\$ 78,466.80	\$ 2,015,254.72
Replacement & Reserve Funding	23,899.13	23,800.00	(99.13)	591,387.45	190,400.00	(400,987.45)	285,600.00
Lake, Marina & Equestrian	34,736.63	55,833.49	21,096.86	275,522.83	476,667.92	201,145.09	701,001.88
Professional Services	44,738.81	35,599.98	(9,138.83)	270,271.50	230,799.84	(39,471.66)	335,999.76
Administrative Support	12,941.86	11,841.63	(1,100.23)	89,703.34	94,733.04	5,029.70	142,099.56
Vehicles, Equip & Technology	22,924.94	15,303.32	(7,621.62)	84,947.80	122,426.56	37,478.76	188,639.84
Insurance	25,992.78	12,583.33	(13,409.45)	116,597.04	100,666.64	(15,930.40)	150,999.96
Utilities	12,804.46	20,999.97	8,195.51	144,814.81	167,999.76	23,184.95	251,999.64
Grounds & Building	37,039.49	34,301.63	(2,737.86)	414,370.55	274,413.04	(139,957.51)	411,619.56
Uncollectible & Other Losses	7,415.82	7,500.00	84.18	22,324.19	60,000.00	37,675.81	90,000.00
Assoc. Sponsored Events	15,666.83	5,999.99	(9,666.84)	40,652.83	47,999.92	7,347.09	71,999.88
Income Tax	945.00	1,166.66	221.66	2,200.00	9,333.28	7,133.28	13,999.92
<b>Total Expenses</b>	<b>\$ 414,063.69</b>	<b>\$ 392,867.89</b>	<b>\$ (21,195.80)</b>	<b>\$ 3,317,828.66</b>	<b>\$ 3,118,943.12</b>	<b>\$ (198,885.54)</b>	<b>\$ 4,659,214.72</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$ (359,456.06)</b>	<b>\$ (359,347.98)</b>	<b>\$ (108.08)</b>	<b>\$ 277,172.10</b>	<b>\$ 349,398.06</b>	<b>\$ (72,225.96)</b>	<b>\$ 0.00</b>

T150 - Spring Valley Lake Association  
Income Statement - Cash Receipts Received  
Fiscal Year End October 31, 2015  
For The Period 06/01/15 To 06/30/15

	Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget
Income							
4110-00 Assessments: Regular	\$ 83,027.93	\$ 0.00	\$ 83,027.93	\$ 2,860,091.70	\$ 3,208,782.00	\$ (348,690.30)	\$ 4,278,376.00
4230-00 Rent-Community Building	0.00	666.67	(666.67)	100.00	5,333.34	(5,233.34)	8,000.00
4260-00 Recreation Dept. Fees	3,630.96	600.00	3,030.96	16,082.73	4,800.00	11,282.73	7,200.00
4270-00 Non Refundable Booking Fee-Fac	15.10	0.00	15.10	180.00	0.00	180.00	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	10,010.38	5,200.00	4,810.38	60,743.28	53,250.00	7,493.28	60,000.00
4330-00 Slip Rental	4,140.17	1,250.00	2,890.17	17,903.12	10,000.00	7,903.12	15,000.00
4380-00 Life Guard Fees	895.00	375.00	520.00	2,440.07	750.00	1,690.07	1,500.00
4399-00 Other-Lake & Marina Fees	12.46	0.00	12.46	112.46	0.00	112.46	0.00
4410-00 Boarding Fees - Monthly	1,724.23	3,333.34	(1,609.11)	19,105.59	26,666.68	(7,561.09)	40,000.00
4420-00 Boarding Fees - Daily	0.00	0.00	0.00	100.00	0.00	100.00	0.00
4499-00 Other Equestrian Fees	300.00	133.33	166.67	2,736.60	1,066.64	1,669.96	1,599.96
4510-00 Weed/Lot Maintenance	1,181.66	3,750.00	(2,568.34)	36,583.31	30,000.00	6,583.31	45,000.00
4520-00 Owner Interest	2,925.05	1,358.33	1,566.72	13,259.05	10,866.64	2,392.41	16,299.96
4530-00 Tenant Fees	9,132.27	2,916.66	6,215.61	39,622.30	23,333.28	16,289.02	34,999.92
4540-00 Architectural Fees	277.46	416.66	(139.20)	2,997.46	3,333.28	(335.82)	4,999.92
4550-00 Citation Income	2,437.97	583.29	1,854.68	32,227.77	4,666.32	27,561.45	6,999.48
4560-00 Membership Card Fees	0.00	16.63	(16.63)	10.00	133.04	(123.04)	199.56
4700-00 Collection Charges (mgmt)	4,461.08	0.00	4,461.08	41,335.25	0.00	41,335.25	0.00
4760-00 Escrow Income (mgmt)	1,000.00	0.00	1,000.00	7,100.00	0.00	7,100.00	0.00
4991-00 Late Fees	5,436.16	0.00	5,436.16	41,864.46	0.00	41,864.46	0.00
<b>Total Cash Receipts Received</b>	<b>\$ 130,607.88</b>	<b>\$ 20,599.91</b>	<b>\$ 110,007.97</b>	<b>\$ 3,194,646.15</b>	<b>\$ 3,382,981.22</b>	<b>\$ (188,335.07)</b>	<b>\$ 4,520,174.80</b>



T150 - SPRING VALLEY LAKE ASSOCIATION  
 INCOME STATEMENT SUPPORT SCHEDULE - REVENUE - Page 1  
 Fiscal Year End October 31, 2015  
 For The Period 06/01/15 To 06/30/15

	Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget
<b>Assessment Income</b>							
4110-00 Assessments: Regular	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,209,798.00	\$ 3,208,782.00	\$ 1,016.00	\$ 4,278,376.00
<b>Total Owner Assessments</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,209,798.00</b>	<b>\$ 3,208,782.00</b>	<b>\$ 1,016.00</b>	<b>\$ 4,278,376.00</b>
<b>Community Service Fees</b>							
4230-00 Rent-Community Building	\$ 17,350.50	\$ 666.67	\$ 16,683.83	\$ 17,350.50	\$ 5,333.34	\$ 12,017.16	\$ 8,000.00
4250-00 Family Social Committee	80.00	625.00	(545.00)	225.00	5,000.00	(4,775.00)	7,500.00
4260-00 Recreation Dept. Fees	(13,717.00)	600.00	(14,317.00)	0.00	4,800.00	(4,800.00)	7,200.00
4265-00 Craft Fair Booth Fees	330.00	125.00	205.00	1,330.00	1,000.00	330.00	1,500.00
4270-00 Non Refundable Booking Fee-Fac	15.00	0.00	15.00	180.00	0.00	180.00	0.00
4299-00 Other Community Service Fees	2,632.00	0.00	2,632.00	2,683.00	0.00	2,683.00	0.00
<b>Total Community Service Fees</b>	<b>\$ 6,690.50</b>	<b>\$ 2,016.67</b>	<b>\$ 4,673.83</b>	<b>\$ 21,768.50</b>	<b>\$ 16,133.34</b>	<b>\$ 5,635.16</b>	<b>\$ 24,200.00</b>
<b>Marina Fees</b>							
4310-00 Vessel Registration	\$ 11,875.00	\$ 5,200.00	\$ 6,675.00	\$ 61,685.00	\$ 53,250.00	\$ 8,435.00	\$ 60,000.00
4320-00 Electricity Reimb-Lake	5,674.15	5,833.34	(159.19)	37,372.66	46,666.68	(9,294.02)	70,000.00
4330-00 Slip Rental	4,573.70	1,250.00	3,323.70	17,529.23	10,000.00	7,529.23	15,000.00
4340-00 Fuel & Oil Sales	7,270.18	3,000.00	4,270.18	9,516.78	6,000.00	3,516.78	20,000.00
4380-00 Life Guard Fees	820.00	375.00	445.00	2,500.00	750.00	1,750.00	1,500.00
4399-00 Other-Lake & Marina Fees	15.00	0.00	15.00	75.00	0.00	75.00	0.00
<b>Total Marina Fees</b>	<b>\$ 30,228.03</b>	<b>\$ 15,658.34</b>	<b>\$ 14,569.69</b>	<b>\$ 128,678.67</b>	<b>\$ 116,666.68</b>	<b>\$ 12,011.99</b>	<b>\$ 166,500.00</b>
<b>Equestrian Fees</b>							
4410-00 Boarding Fees - Monthly	\$ 2,640.00	\$ 3,333.34	\$ (693.34)	\$ 22,110.78	\$ 26,666.68	\$ (4,555.90)	\$ 40,000.00
4420-00 Boarding Fees - Daily	0.00	0.00	0.00	100.00	0.00	100.00	0.00
4440-23 Equestrian Apt Rent	570.00	670.00	(100.00)	4,560.00	5,360.00	(800.00)	8,040.00
4499-00 Other Equestrian Fees	300.00	133.33	166.67	2,745.00	1,066.64	1,678.36	1,599.96
<b>Total Equestrian Fees</b>	<b>\$ 3,510.00</b>	<b>\$ 4,136.67</b>	<b>\$ (626.67)</b>	<b>\$ 29,515.78</b>	<b>\$ 33,093.32</b>	<b>\$ (3,577.54)</b>	<b>\$ 49,639.96</b>

T150 - SPRING VALLEY LAKE ASSOCIATION  
 INCOME STATEMENT SUPPORT SCHEDULE - REVENUE - Page 2  
 Fiscal Year End October 31, 2015  
 For The Period 06/01/15 To 06/30/15

	Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget
<b>Owner Fees</b>							
4510-00 Weed/Lot Maintenance	\$ 660.00	\$ 3,750.00	\$ (3,090.00)	\$ 37,948.00	\$ 30,000.00	\$ 7,948.00	\$ 45,000.00
4520-00 Owner Interest	2,591.43	1,358.33	1,233.10	23,031.70	10,866.64	12,165.06	16,299.96
4530-00 Tenant Fees	7,809.50	2,916.66	4,892.84	38,087.53	23,333.28	14,754.25	34,999.92
4540-00 Architectural Fees	230.00	416.66	(186.66)	2,920.00	3,333.28	(413.28)	4,999.92
4550-00 Citation Income	1,050.00	583.29	466.71	18,950.00	4,666.32	14,283.68	6,999.48
4560-00 Membership Card Fees	0.00	16.63	(16.63)	30.00	133.04	(103.04)	199.56
<b>Total Owner Fees</b>	<b>\$ 12,340.93</b>	<b>\$ 9,041.57</b>	<b>\$ 3,299.36</b>	<b>\$ 120,967.23</b>	<b>\$ 72,332.56</b>	<b>\$ 48,634.67</b>	<b>\$ 108,498.84</b>
<b>Collections &amp; Escrow</b>							
4700-00 Collection Charges (mgmt)	\$ 5,475.00	\$ 0.00	\$ 5,475.00	\$ 43,525.00	\$ 0.00	\$ 43,525.00	\$ 0.00
4710-00 Collection Charges (contra)	(2,850.00)	0.00	(2,850.00)	(49,109.00)	0.00	(49,109.00)	0.00
4760-00 Escrow Income (mgmt)	(1,000.00)	0.00	(1,000.00)	4,850.00	0.00	4,850.00	0.00
4760-10 Escrow Income (contra)	0.00	0.00	0.00	(5,400.00)	0.00	(5,400.00)	0.00
<b>Total Collections &amp; Escrow</b>	<b>\$ 1,625.00</b>	<b>\$ 0.00</b>	<b>\$ 1,625.00</b>	<b>\$ (6,134.00)</b>	<b>\$ 0.00</b>	<b>\$ (6,134.00)</b>	<b>\$ 0.00</b>
<b>Investment Income</b>							
4819-00 Interest Income	\$ 102.63	\$ 166.66	\$ (64.03)	\$ 997.96	\$ 1,333.28	\$ (335.32)	\$ 1,999.92
4825-00 Interest Income-Lot 47 Note	0.00	0.00	0.00	798.00	0.00	798.00	0.00
<b>Total Investment Income</b>	<b>\$ 102.63</b>	<b>\$ 166.66</b>	<b>\$ (64.03)</b>	<b>\$ 1,795.96</b>	<b>\$ 1,333.28</b>	<b>\$ 462.68</b>	<b>\$ 1,999.92</b>
<b>Other Revenue</b>							
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	89.20	0.00	89.20	46,356.10	0.00	46,356.10	0.00
4999-00 Other Revenue	21.34	2,500.00	(2,478.66)	8,119.76	20,000.00	(11,880.24)	30,000.00
<b>Total Other Revenue</b>	<b>\$ 110.54</b>	<b>\$ 2,500.00</b>	<b>\$ (2,389.46)</b>	<b>\$ 88,610.62</b>	<b>\$ 20,000.00</b>	<b>\$ 68,610.62</b>	<b>\$ 30,000.00</b>

T150 - SPRING VALLEY LAKE ASSOCIATION  
 INCOME STATEMENT SUPPORT SCHEDULE - EXPENSES - Page1  
 Fiscal Year End October 31, 2015  
 For The Period 06/01/15 To 06/30/15

	Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget	
<b>Compensation</b>								
5120-99	Gross Pay-Overtime	\$ 22,103.63	\$ 833.33	\$ (21,270.30)	\$ 22,103.63	\$ 6,666.64	\$ (15,436.99)	\$ 9,999.96
5130-99	Employer Taxes	12,078.88	11,909.08	(169.80)	100,386.19	95,272.64	(5,113.55)	142,908.96
	Group Health, Etc.	11,694.84	16,551.83	4,856.99	87,777.14	132,414.64	44,637.50	198,621.96
5150-99	Workers Compensation	9,638.25	15,717.58	6,079.33	72,745.58	125,740.64	52,995.06	188,610.96
5180-99	Employer 401k Contribution	4,346.85	411.08	(3,935.77)	4,346.85	3,288.64	(1,058.21)	4,932.96
	Compensation Allocation	113,179.45	120,848.33	7,668.88	964,536.93	966,786.64	2,249.71	1,450,180.00
	HR Services (Payroll)	1,916.04	1,666.66	(249.38)	13,140.00	13,333.28	193.28	19,999.92
	<b>Total Compensation</b>	<b>\$ 174,957.94</b>	<b>\$ 167,937.89</b>	<b>\$ (7,020.05)</b>	<b>\$ 1,265,036.32</b>	<b>\$ 1,343,503.12</b>	<b>\$ 78,466.80</b>	<b>\$ 2,015,254.72</b>
<b>Reserve Funding</b>								
5210-19	Replacement Provision	\$ 23,800.00	\$ 23,800.00	\$ 0.00	\$ 190,400.00	\$ 190,400.00	\$ 0.00	\$ 285,600.00
5299-00	Interest Reserve Funding	99.13	0.00	(99.13)	987.45	0.00	(987.45)	0.00
9000-00	Reserve Funding	0.00	0.00	0.00	400,000.00	0.00	(400,000.00)	0.00
	<b>Total Reserve Funding</b>	<b>\$ 23,899.13</b>	<b>\$ 23,800.00</b>	<b>\$ (99.13)</b>	<b>\$ 591,387.45</b>	<b>\$ 190,400.00</b>	<b>\$ (400,987.45)</b>	<b>\$ 285,600.00</b>
<b>Lake, Marina &amp; Equestrian</b>								
5310-12	Water Assessment	\$ 15,833.33	\$ 15,833.33	\$ 0.00	\$ 126,666.64	\$ 126,666.64	\$ 0.00	\$ 189,999.96
5315-00	Water Contingency	0.00	2,500.00	2,500.00	0.00	20,000.00	20,000.00	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	12,767.82	23,833.50	11,065.68	98,393.25	190,668.00	92,274.75	286,002.00
5330-12	Pumping Watermaster	0.00	833.33	833.33	4,519.21	6,666.64	2,147.43	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	1,327.75	750.00	(577.75)	6,183.44	6,000.00	(183.44)	9,000.00
	Lake Maintenance & Supplies	3,202.73	9,583.33	6,380.60	9,126.97	76,666.64	67,539.67	114,999.96
5370-12	Water Monitoring/Testing	80.00	0.00	(80.00)	2,586.18	0.00	(2,586.18)	1,000.00
5380-23	Horse Feed Equestrian	1,525.00	2,500.00	975.00	2,821.69	20,000.00	17,178.31	30,000.00
	<b>Total Lake, Marina &amp; Equestrian</b>	<b>\$ 34,736.63</b>	<b>\$ 55,833.49</b>	<b>\$ 21,096.86</b>	<b>\$ 275,522.83</b>	<b>\$ 476,667.92</b>	<b>\$ 201,145.09</b>	<b>\$ 701,001.88</b>

T150 - SPRING VALLEY LAKE ASSOCIATION  
 INCOME STATEMENT SUPPORT SCHEDULE - EXPENSES - Page 2  
 Fiscal Year End October 31, 2015  
 For The Period 06/01/15 To 06/30/15

		Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget
<b>Professional Services</b>								
5710-00	Accounting	\$ 7,725.00	\$ 7,725.00	\$ 0.00	\$ 60,450.00	\$ 61,800.00	\$ 1,350.00	\$ 92,700.00
5715-29	Accounting-Requested Service	0.00	625.00	625.00	0.00	5,000.00	5,000.00	7,500.00
	Legal Expense	31,360.10	8,333.33	(23,026.77)	88,906.88	66,666.64	(22,240.24)	99,999.96
5725-98	Legal Contingency	(20,628.64)	0.00	20,628.64	0.00	0.00	0.00	0.00
5730-98	Consulting	225.52	833.33	607.81	18,775.61	6,666.64	(12,108.97)	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	11,754.90	0.00	(11,754.90)	11,754.90	0.00	(11,754.90)	0.00
5760-11	Technology	0.00	1,250.00	1,250.00	4,893.79	10,000.00	5,106.21	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	184.50	0.00	(184.50)	2,446.50	0.00	(2,446.50)	0.00
5775-29	Fireworks-4th of July	10,000.00	10,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00
	Service Contracts	4,222.43	6,666.66	2,444.23	53,402.67	53,333.28	(69.39)	79,999.92
5785-98	Reserve Study	0.00	0.00	0.00	1,400.00	0.00	(1,400.00)	2,800.00
	HR Admin	(105.00)	166.66	271.66	2,003.00	1,333.28	(669.72)	1,999.92
	<b>Total Professional Services</b>	<b>\$ 44,738.81</b>	<b>\$ 35,599.98</b>	<b>\$ (9,138.83)</b>	<b>\$ 270,271.50</b>	<b>\$ 230,799.84</b>	<b>\$ (39,471.66)</b>	<b>\$ 335,999.76</b>
<b>Administrative Support</b>								
6005-91	Prof. Cert. Fees	\$ 0.00	\$ 250.00	\$ 250.00	\$ 2,633.50	\$ 2,000.00	\$ (633.50)	\$ 3,000.00
	Licenses & Permits	506.25	1,000.00	493.75	6,630.30	8,000.00	1,369.70	12,000.00
	Uniform Expense	1,558.20	1,500.00	(58.20)	14,076.57	12,000.00	(2,076.57)	18,000.00
	Safety Equip/Supplies	639.51	500.00	(139.51)	2,283.04	4,000.00	1,716.96	6,000.00
	Training Expense	2,778.25	833.33	(1,944.92)	5,584.97	6,666.64	1,081.67	9,999.96
	Travel Expense	262.20	333.33	71.13	3,651.55	2,666.64	(984.91)	3,999.96
	Office Supplies	2,849.55	1,250.00	(1,599.55)	11,482.57	10,000.00	(1,482.57)	15,000.00
	Materials,Supplies & Signage	408.51	833.33	424.82	6,815.73	6,666.64	(149.09)	9,999.96
	Postage	1,836.08	2,083.33	247.25	13,645.86	16,666.64	3,020.78	24,999.96
	Printing	1,500.00	2,083.33	583.33	12,460.27	16,666.64	4,206.37	24,999.96
	BOD & Committee Meals	387.35	416.66	29.31	3,215.00	3,333.28	118.28	4,999.92
	Bank & CC Fees	215.96	216.66	0.70	1,688.27	1,733.28	45.01	2,599.92
6095-29	Advertising	0.00	0.00	0.00	1,880.00	0.00	(1,880.00)	0.00
6095-91	Advertising	0.00	208.33	208.33	389.33	1,666.64	1,277.31	2,499.96
6096-00	C.O.P. Program	0.00	250.00	250.00	0.00	2,000.00	2,000.00	3,000.00
	Other Expense	0.00	83.33	83.33	3,266.38	666.64	(2,599.74)	999.96
	<b>Total Administrative Support</b>	<b>\$ 12,941.86</b>	<b>\$ 11,841.63</b>	<b>\$ (1,100.23)</b>	<b>\$ 89,703.34</b>	<b>\$ 94,733.04</b>	<b>\$ 5,029.70</b>	<b>\$ 142,099.56</b>

**T150 - SPRING VALLEY LAKE ASSOCIATION**  
**INCOME STATEMENT SUPPORT SCHEDULE - EXPENSES - Page 3**  
**Fiscal Year End October 31, 2015**  
**For The Period 06/01/15 To 06/30/15**

	Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget
<b>Vehicles, Equip &amp; Technology</b>							
Vehicle: Fuel & Oil	\$ 11,445.33	\$ 6,250.00	\$ (5,195.33)	\$ 40,478.45	\$ 50,000.00	\$ 9,521.55	\$ 75,000.00
Marina: Fuel & Oil	7,403.78	2,916.66	(4,487.12)	8,753.87	23,333.28	14,579.41	34,999.92
Equip/Vehicle Repair	2,476.81	2,083.33	(393.48)	18,467.81	16,666.64	(1,801.17)	24,999.96
5560-94 Software Licenses	720.10	720.00	(0.10)	5,760.80	5,760.00	(0.80)	8,640.00
Computer Equipment	288.78	2,500.00	2,211.22	3,719.56	20,000.00	16,280.44	30,000.00
5580-98 Property Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
5590-11 Small Tools	590.14	833.33	243.19	7,497.32	6,666.64	(830.68)	9,999.96
Other Vehicles, Equip & Tech	0.00	0.00	0.00	269.99	0.00	(269.99)	0.00
<b>Total Vehicles, Equip &amp; Tech</b>	<b>\$ 22,924.94</b>	<b>\$ 15,303.32</b>	<b>\$ (7,621.62)</b>	<b>\$ 84,947.80</b>	<b>\$ 122,426.56</b>	<b>\$ 37,478.76</b>	<b>\$ 188,639.84</b>
<b>Insurance</b>							
5810-98 Insurance: Umbrella & Liabilit	\$ 11,622.20	\$ 11,333.33	\$ (288.87)	\$ 92,978.20	\$ 90,666.64	\$ (2,311.56)	\$ 135,999.96
5820-99 Insurance: D&O	14,370.58	1,250.00	(13,120.58)	22,858.64	10,000.00	(12,858.64)	15,000.00
5890-91 Insurance: Other	0.00	0.00	0.00	760.20	0.00	(760.20)	0.00
<b>Total Insurance</b>	<b>\$ 25,992.78</b>	<b>\$ 12,583.33</b>	<b>\$ (13,409.45)</b>	<b>\$ 116,597.04</b>	<b>\$ 100,666.64</b>	<b>\$ (15,930.40)</b>	<b>\$ 150,999.96</b>
<b>Utilities</b>							
Electricity	\$ 1,720.62	\$ 2,916.66	\$ 1,196.04	\$ 18,892.09	\$ 23,333.28	\$ 4,441.19	\$ 34,999.92
5420-12 Electricity-Lake	5,460.27	7,083.33	1,623.06	42,051.38	56,666.64	14,615.26	84,999.96
Natural Gas	154.44	583.33	428.89	4,600.27	4,666.64	66.37	6,999.96
5440-11 Water/Sewer	1,374.76	5,583.33	4,208.57	38,995.69	44,666.64	5,670.95	66,999.96
Trash Collection	771.20	1,916.66	1,145.46	11,225.68	15,333.28	4,107.60	22,999.92
Telephone	3,323.17	2,916.66	(406.51)	28,725.54	23,333.28	(5,392.26)	34,999.92
Internet Service	0.00	0.00	0.00	324.16	0.00	(324.16)	0.00
<b>Total Utilities</b>	<b>\$ 12,804.46</b>	<b>\$ 20,999.97</b>	<b>\$ 8,195.51</b>	<b>\$ 144,814.81</b>	<b>\$ 167,999.76</b>	<b>\$ 23,184.95</b>	<b>\$ 251,999.64</b>

T150 - SPRING VALLEY LAKE ASSOCIATION  
 INCOME STATEMENT SUPPORT SCHEDULE - EXPENSES - Page 4  
 Fiscal Year End October 31, 2015  
 For The Period 06/01/15 To 06/30/15

	Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget
<b>Grounds &amp; Buildings</b>							
5610-11 Weed/Lot Maintenance	\$ 2,712.50	\$ 2,951.66	\$ 239.16	\$ 26,957.29	\$ 23,613.28	\$ (3,344.01)	\$ 35,419.92
Building Maintenance	3,432.17	3,333.33	(98.84)	31,469.00	26,666.64	(4,802.36)	39,999.96
Grounds Maintenance	4,486.08	4,166.66	(319.42)	56,351.95	33,333.28	(23,018.67)	49,999.92
Equipment Rental	695.69	666.66	(29.03)	7,107.34	5,333.28	(1,774.06)	7,999.92
Janitorial Supplies	2,197.63	683.33	(1,514.30)	6,824.14	5,466.64	(1,357.50)	8,199.96
5650-98 Surveillance Cameras	0.00	1,666.66	1,666.66	40,500.87	13,333.28	(27,167.59)	19,999.92
Capital Improvements	23,515.42	20,833.33	(2,682.09)	245,159.96	166,666.64	(78,493.32)	249,999.96
<b>Total Grounds &amp; Buildings</b>	<b>\$ 37,039.49</b>	<b>\$ 34,301.63</b>	<b>\$ (2,737.86)</b>	<b>\$ 414,370.55</b>	<b>\$ 274,413.04</b>	<b>\$ (139,957.51)</b>	<b>\$ 411,619.56</b>
<b>Uncollectible &amp; Other Losses</b>							
6110-91 Bad Debts Expense	\$ 0.00	\$ 7,500.00	\$ 7,500.00	\$ 2,548.37	\$ 60,000.00	\$ 57,451.63	\$ 90,000.00
6120-00 Collection Expenses	5,580.00	0.00	(5,580.00)	17,940.00	0.00	(17,940.00)	0.00
6190-00 Other Losses	1,835.82	0.00	(1,835.82)	1,835.82	0.00	(1,835.82)	0.00
<b>Total Uncollectible &amp; Losses</b>	<b>\$ 7,415.82</b>	<b>\$ 7,500.00</b>	<b>\$ 84.18</b>	<b>\$ 22,324.19</b>	<b>\$ 60,000.00</b>	<b>\$ 37,675.81</b>	<b>\$ 90,000.00</b>
<b>Association Sponsored Events</b>							
5910-28 Events	\$ 7,287.83	\$ 3,000.00	\$ (4,287.83)	\$ 26,121.79	\$ 24,000.00	\$ (2,121.79)	\$ 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	8,379.00	1,333.33	(7,045.67)	9,419.00	10,666.64	1,247.64	15,999.96
5920-00 Concerts at the Beach	0.00	1,000.00	1,000.00	0.00	8,000.00	8,000.00	12,000.00
5925-00 SVL Event Meals	0.00	416.66	416.66	3,502.97	3,333.28	(169.69)	4,999.92
5925-91 SVL Event Meals	0.00	0.00	0.00	393.58	0.00	(393.58)	0.00
5935-00 Committee Appreciation	0.00	250.00	250.00	0.00	2,000.00	2,000.00	3,000.00
<b>Total Events</b>	<b>\$ 15,666.83</b>	<b>\$ 5,999.99</b>	<b>\$ (9,666.84)</b>	<b>\$ 40,652.83</b>	<b>\$ 47,999.92</b>	<b>\$ 7,347.09</b>	<b>\$ 71,999.88</b>
<b>Income Tax</b>							
6910-92 Federal Taxes	\$ 0.00	\$ 833.33	\$ 833.33	\$ 0.00	\$ 6,666.64	\$ 6,666.64	\$ 9,999.96
6920-92 California State Taxes	945.00	333.33	(611.67)	2,200.00	2,666.64	466.64	3,999.96
<b>Total Income Taxes</b>	<b>\$ 945.00</b>	<b>\$ 1,166.66</b>	<b>\$ 221.66</b>	<b>\$ 2,200.00</b>	<b>\$ 9,333.28</b>	<b>\$ 7,133.28</b>	<b>\$ 13,999.92</b>

**T150 - SPRING VALLEY LAKE ASSOCIATION**  
**INCOME STATEMENT - Y.T.D.**  
**Fiscal Year End October 31, 2015**  
**For The Period 11/01/14 To 06/30/15**

	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Total	Y-T-D Budget	Variance
<b>INCOME</b>															
Owner Assessmen	1,069,594	0	637	1,069,719	0	0	1,069,848	0	0	0	0	0	3,209,798	3,208,782	1,016
Community Servi	5,497	66	1,736	100	610	3,391	3,679	6,691	0	0	0	0	21,769	16,133	5,635
Marina Fees	7,213	382	25,731	14,939	16,691	16,502	16,992	30,228	0	0	0	0	128,679	116,667	12,012
Equestrian Fees	3,730	5,005	3,800	3,730	3,510	2,766	3,465	3,510	0	0	0	0	29,516	33,093	(3,578)
Owner Fees	14,919	1,138	5,909	3,639	24,596	31,596	26,828	12,341	0	0	0	0	120,967	72,333	48,635
Collection Fees	(8,059)	10,125	(12,675)	4,325	4,050	(3,850)	(1,675)	1,625	0	0	0	0	(6,134)	0	(6,134)
Investments Inc	125	120	10	238	369	536	294	103	0	0	0	0	1,796	1,333	463
Other Revenue	16,011	1,960	34,021	20,180	(249)	591	15,985	111	0	0	0	0	88,611	20,000	68,611
<b>TOTAL INCOME</b>	<b>1,109,031</b>	<b>18,796</b>	<b>59,168</b>	<b>1,116,871</b>	<b>49,578</b>	<b>51,532</b>	<b>1,135,417</b>	<b>54,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,595,001</b>	<b>3,468,341</b>	<b>126,660</b>
<b>EXPENSES</b>															
Compensation	134,384	148,122	234,324	134,356	138,899	148,013	151,980	174,958	0	0	0	0	1,265,036	1,343,503	78,467
Replacement & R	23,925	23,920	23,805	424,038	23,969	23,937	23,893	23,899	0	0	0	0	591,387	190,400	(400,987)
Lake, Marina &	34,114	27,708	30,825	40,118	41,560	35,653	30,808	34,737	0	0	0	0	275,523	476,668	201,145
Professional Se	33,447	36,211	20,593	40,126	25,109	36,815	33,233	44,739	0	0	0	0	270,272	230,800	(39,472)
Administrative	7,284	12,611	10,621	11,142	8,960	11,014	15,129	12,942	0	0	0	0	89,703	94,733	5,030
Vehicles, Equip	14,749	8,106	7,143	3,846	14,044	8,625	5,509	22,925	0	0	0	0	84,948	122,427	37,479
Insurance	1,213	1,448	35,904	12,802	24,404	1,357	13,476	25,993	0	0	0	0	116,597	100,667	(15,930)
Utilities	27,859	14,343	28,452	12,236	17,177	13,588	18,356	12,804	0	0	0	0	144,815	168,000	23,185
Grounds & Build	64,044	26,812	55,646	46,343	67,333	21,938	95,215	37,039	0	0	0	0	414,371	274,413	(139,958)
Uncollectible &	0	6,180	0	15,575	(9,080)	0	2,233	7,416	0	0	0	0	22,324	60,000	37,676
Assoc. Sponsore	4,598	6,775	2,127	3,212	2,172	3,782	2,320	15,667	0	0	0	0	40,653	48,000	7,347
Income Tax	0	0	0	310	0	945	0	945	0	0	0	0	2,200	9,333	7,133
<b>Total Expenses</b>	<b>345,617</b>	<b>312,236</b>	<b>449,440</b>	<b>744,105</b>	<b>354,548</b>	<b>305,666</b>	<b>392,152</b>	<b>414,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,317,829</b>	<b>3,118,943</b>	<b>(198,886)</b>
<b>NET SURPLUS/(DE</b>	<b>763,414</b>	<b>(293,440)</b>	<b>(390,272)</b>	<b>372,766</b>	<b>(304,970)</b>	<b>(254,134)</b>	<b>743,265</b>	<b>(359,456)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>277,172</b>	<b>349,398</b>	<b>(72,226)</b>

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 06/30/15

	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Total	Y-T-D Budget	Variance
<b>Owner Assessments</b>															
4110-00 Assessments: Re	1,069,594	0	637	1,069,719	0	0	1,069,848	0	0	0	0	0	3,209,798	3,208,782	1,016
<b>Total Owner Ass</b>	<b>1,069,594</b>	<b>0</b>	<b>637</b>	<b>1,069,719</b>	<b>0</b>	<b>0</b>	<b>1,069,848</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,209,798</b>	<b>3,208,782</b>	<b>1,016</b>
<b>Community Service Fees</b>															
4230-00 Rent-Community	0	0	0	0	0	0	0	17,351	0	0	0	0	17,351	5,333	12,017
4250-00 Family Social C	0	0	35	0	0	50	60	80	0	0	0	0	225	5,000	(4,775)
4260-00 Recreation Dept	5,487	0	1,626	100	550	2,921	3,034	(13,717)	0	0	0	0	0	4,800	(4,800)
4265-00 Craft Fair Boot	10	0	0	0	0	405	585	330	0	0	0	0	1,330	1,000	330
4270-00 Non Refundable	0	15	75	0	60	15	0	15	0	0	0	0	180	0	180
4299-00 Other Community	0	51	0	0	0	0	0	2,632	0	0	0	0	2,683	0	2,683
<b>Total Community</b>	<b>5,497</b>	<b>66</b>	<b>1,736</b>	<b>100</b>	<b>610</b>	<b>3,391</b>	<b>3,679</b>	<b>6,691</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,769</b>	<b>16,133</b>	<b>5,635</b>
<b>Marina Fees</b>															
4310-00 Vessel Registra	0	25	8,340	9,300	10,120	10,100	11,925	11,875	0	0	0	0	61,685	53,250	8,435
4320-00 Electricity Rei	6,620	0	12,331	4,809	3,685	4,254	0	5,674	0	0	0	0	37,373	46,667	(9,294)
4330-00 Slip Rental	325	325	4,920	820	2,887	1,188	2,490	4,574	0	0	0	0	17,529	10,000	7,529
4340-00 Fuel & Oil Sale	268	32	0	0	0	0	1,947	7,270	0	0	0	0	9,517	6,000	3,517
4380-00 Life Guard Fees	0	0	80	0	0	960	640	820	0	0	0	0	2,500	750	1,750
4399-00 Other-Lake & Ma	0	0	60	10	0	0	(10)	15	0	0	0	0	75	0	75
<b>Total Marina Fe</b>	<b>7,213</b>	<b>382</b>	<b>25,731</b>	<b>14,939</b>	<b>16,691</b>	<b>16,502</b>	<b>16,992</b>	<b>30,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>128,679</b>	<b>116,667</b>	<b>12,012</b>
<b>Equestrian Fees</b>															
4410-00 Boarding Fees -	2,860	3,310	3,210	2,860	2,640	1,951	2,640	2,640	0	0	0	0	22,111	26,667	(4,556)
4420-00 Boarding Fees -	0	30	20	0	0	20	30	0	0	0	0	0	100	0	100
4440-23 Equestrian Apt	570	570	570	570	570	570	570	570	0	0	0	0	4,560	5,360	(800)
4499-00 Other Equestria	300	1,095	0	300	300	225	225	300	0	0	0	0	2,745	1,067	1,678
<b>Total Equestria</b>	<b>3,730</b>	<b>5,005</b>	<b>3,800</b>	<b>3,730</b>	<b>3,510</b>	<b>2,766</b>	<b>3,465</b>	<b>3,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,516</b>	<b>33,093</b>	<b>(3,578)</b>



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 06/30/15

	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Total	Y-T-D Budget	Variance
<b>Owner Fees</b>															
4510-00 Weed/Lot Mainte	660	165	0	0	8,453	22,900	5,110	660	0	0	0	0	37,948	30,000	7,948
4520-00 Owner Interest	4,069	(42)	43	1,262	11,340	1,718	2,051	2,591	0	0	0	0	23,032	10,867	12,165
4530-00 Tenant Fees	2,000	715	1,016	2,458	2,223	5,898	15,967	7,810	0	0	0	0	38,088	23,333	14,754
4540-00 Architectural F	290	30	850	960	80	380	100	230	0	0	0	0	2,920	3,333	(413)
4550-00 Citation Income	7,900	250	4,000	(1,050)	2,500	700	3,600	1,050	0	0	0	0	18,950	4,666	14,284
4560-00 Membership Card	0	20	0	10	0	0	0	0	0	0	0	0	30	133	(103)
<b>Total Owner Fee</b>	<b>14,919</b>	<b>1,138</b>	<b>5,909</b>	<b>3,639</b>	<b>24,596</b>	<b>31,596</b>	<b>26,828</b>	<b>12,341</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,967</b>	<b>72,333</b>	<b>48,635</b>
<b>Collection &amp; Escrow</b>															
4700-00 Collection Char	3,150	13,075	450	5,025	8,825	4,725	2,800	5,475	0	0	0	0	43,525	0	43,525
4710-00 Collection Char	(11,209)	(2,950)	(13,075)	(450)	(5,025)	(8,825)	(4,725)	(2,850)	0	0	0	0	(49,109)	0	(49,109)
4760-00 Escrow Income (	800	800	750	500	750	1,000	1,250	(1,000)	0	0	0	0	4,850	0	4,850
4760-10 Escrow Income (	(800)	(800)	(800)	(750)	(500)	(750)	(1,000)	0	0	0	0	0	(5,400)	0	(5,400)
<b>Total Collectio</b>	<b>(8,059)</b>	<b>10,125</b>	<b>(12,675)</b>	<b>4,325</b>	<b>4,050</b>	<b>(3,850)</b>	<b>(1,675)</b>	<b>1,625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(6,134)</b>	<b>0</b>	<b>(6,134)</b>
<b>Investment Income</b>															
4819-00 Interest Income	125	120	10	238	169	137	95	103	0	0	0	0	998	1,333	(335)
4825-00 Interest Income	0	0	0	0	200	399	200	0	0	0	0	0	798	0	798
<b>Total Investmen</b>	<b>125</b>	<b>120</b>	<b>10</b>	<b>238</b>	<b>369</b>	<b>536</b>	<b>294</b>	<b>103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,796</b>	<b>1,333</b>	<b>463</b>
<b>Other Revenue</b>															
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	0	0	0	46,356	0	46,356
4999-00 Other Revenue	499	2,265	77	2,568	0	620	2,070	21	0	0	0	0	8,120	20,000	(11,880)
<b>Total Other Rev</b>	<b>16,011</b>	<b>1,960</b>	<b>34,021</b>	<b>20,180</b>	<b>(249)</b>	<b>591</b>	<b>15,985</b>	<b>111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,611</b>	<b>20,000</b>	<b>68,611</b>

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 06/30/15

	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Total	Y-T-D Budget	Variance
<b>Compensation</b>															
5120-99 Gross Pay-Overt	0	0	0	0	0	0	0	22,104	0	0	0	0	22,104	6,667	(15,437)
5130-99 Employer Taxes	1,433	9,646	33,533	13,274	10,771	9,712	9,938	12,079	0	0	0	0	100,386	95,273	(5,114)
Group Health, E	12,139	(2,111)	31,627	(1,539)	1,518	22,935	11,513	11,695	0	0	0	0	87,777	132,415	44,638
5150-99 Workers Compens	14,212	14,212	7,946	9,638	9,638	(2,178)	9,638	9,638	0	0	0	0	72,746	125,741	52,995
5180-99 Employer 401k C	0	0	0	0	0	0	0	4,347	0	0	0	0	4,347	3,289	(1,058)
Compensation Al	99,016	124,905	165,173	111,526	115,442	115,901	119,395	113,179	0	0	0	0	964,537	966,787	2,250
HR Services (Pa	7,583	1,471	(3,955)	1,457	1,530	1,642	1,496	1,916	0	0	0	0	13,140	13,333	193
<b>Total Compensat</b>	<b>134,384</b>	<b>148,122</b>	<b>234,324</b>	<b>134,356</b>	<b>138,899</b>	<b>148,013</b>	<b>151,980</b>	<b>174,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,265,036</b>	<b>1,343,503</b>	<b>78,467</b>
<b>Reserve Funding</b>															
5210-19 Replacement Pro	23,800	23,800	23,800	23,800	23,800	23,800	23,800	23,800	0	0	0	0	190,400	190,400	0
5299-00 Interest Reserv	125	120	5	238	169	137	93	99	0	0	0	0	987	0	(987)
9000-00 Reserve Funding	0	0	0	400,000	0	0	0	0	0	0	0	0	400,000	0	(400,000)
<b>Total Reserve F</b>	<b>23,925</b>	<b>23,920</b>	<b>23,805</b>	<b>424,038</b>	<b>23,969</b>	<b>23,937</b>	<b>23,893</b>	<b>23,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>591,387</b>	<b>190,400</b>	<b>(400,987)</b>
<b>Lake, Marina &amp; Equestrian</b>															
5310-12 Water Assessmen	15,833	15,833	15,833	15,833	15,833	15,833	15,833	15,833	0	0	0	0	126,667	126,667	0
5315-00 Water Contingen	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000	20,000
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	0	0	0	0	98,393	190,668	92,275
5330-12 Pumping Waterma	0	0	2,643	0	0	1,876	0	0	0	0	0	0	4,519	6,667	2,147
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	0	0	0	6,183	6,000	(183)
Lake Maintenanc	0	0	78	226	1,850	1,200	2,571	3,203	0	0	0	0	9,127	76,667	67,540
5370-12 Water Monitorin	1,510	0	0	0	0	996	0	80	0	0	0	0	2,586	0	(2,586)
5380-23 Horse Feed Eque	0	0	0	0	0	1,297	0	1,525	0	0	0	0	2,822	20,000	17,178
<b>Total Lake,Mari</b>	<b>34,114</b>	<b>27,708</b>	<b>30,825</b>	<b>40,118</b>	<b>41,560</b>	<b>35,653</b>	<b>30,808</b>	<b>34,737</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>275,523</b>	<b>476,668</b>	<b>201,145</b>

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 06/30/15

	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Total	Y-T-D Budget	Variance
<b>Professional Services</b>															
5710-00 Accounting	7,500	7,500	7,500	7,500	7,500	7,500	7,725	7,725	0	0	0	0	60,450	61,800	1,350
5715-29 Accounting-Requ	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000	5,000
Legal Expense	(190)	9,331	7,615	6,542	11,575	9,154	13,520	31,360	0	0	0	0	88,907	66,667	(22,240)
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	0	0	18,776	6,667	(12,109)
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	0	0	0	0	11,755	0	(11,755)
5760-11 Technology	562	662	0	693	800	0	2,177	0	0	0	0	0	4,894	10,000	5,106
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	0	0	0	0	2,447	0	(2,447)
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	0	0	0	0	53,403	53,333	(69)
5785-98 Reserve Study	0	0	0	0	0	1,400	0	0	0	0	0	0	1,400	0	(1,400)
HR Admin	45	105	405	4	11	1,343	195	(105)	0	0	0	0	2,003	1,333	(670)
<b>Total Professio</b>	<b>33,447</b>	<b>36,211</b>	<b>20,593</b>	<b>40,126</b>	<b>25,109</b>	<b>36,815</b>	<b>33,233</b>	<b>44,739</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>270,272</b>	<b>230,800</b>	<b>(39,472)</b>
<b>Administrative Support</b>															
6005-91 Prof. Cert. Fee	0	668	720	916	150	180	0	0	0	0	0	0	2,634	2,000	(634)
Licenses & Perm	179	548	1,033	2,205	682	657	820	506	0	0	0	0	6,630	8,000	1,370
Uniform Expense	706	1,165	2,323	1,154	1,031	2,747	3,392	1,558	0	0	0	0	14,077	12,000	(2,077)
Safety Equip/Su	0	165	346	194	204	262	472	640	0	0	0	0	2,283	4,000	1,717
Training Expens	332	750	87	886	443	0	309	2,778	0	0	0	0	5,585	6,667	1,082
Travel Expense	296	195	333	240	1,229	914	183	262	0	0	0	0	3,652	2,667	(985)
Office Supplies	1,090	1,871	979	865	986	1,545	1,297	2,850	0	0	0	0	11,483	10,000	(1,483)
Materials, Suppl	2,009	1,074	246	626	370	575	1,507	409	0	0	0	0	6,816	6,667	(149)
Postage	417	3,238	1,976	1,771	612	1,941	1,855	1,836	0	0	0	0	13,646	16,667	3,021
Printing	1,500	879	1,533	1,606	2,020	1,533	1,889	1,500	0	0	0	0	12,460	16,667	4,206
BOD & Committee	491	36	508	330	317	395	750	387	0	0	0	0	3,215	3,333	118
Bank & CC Fees	146	113	107	243	307	265	291	216	0	0	0	0	1,688	1,733	45
6095-29 Advertising	0	1,880	0	0	0	0	0	0	0	0	0	0	1,880	0	(1,880)
6095-91 Advertising	0	0	0	0	187	0	202	0	0	0	0	0	389	1,667	1,277
6096-00 C.O.P. Program	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000	2,000
Other Expense	117	30	429	107	421	0	2,162	0	0	0	0	0	3,266	667	(2,600)
<b>Total Administr</b>	<b>7,284</b>	<b>12,611</b>	<b>10,621</b>	<b>11,142</b>	<b>8,960</b>	<b>11,014</b>	<b>15,129</b>	<b>12,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,703</b>	<b>94,733</b>	<b>5,030</b>

**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 06/30/15**

	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Total	Y-T-D Budget	Variance
<b>Vehicles, Equip &amp; Technology</b>															
Vehicle: Fuel &	9,758	4,166	3,395	415	6,294	4,686	320	11,445	0	0	0	0	40,478	50,000	9,522
Marina: Fuel &	1,190	0	160	0	0	0	0	7,404	0	0	0	0	8,754	23,333	14,579
Equip/Vehicle R	1,863	1,670	1,147	978	4,273	2,278	3,783	2,477	0	0	0	0	18,468	16,667	(1,801)
5560-94 Software Licens	720	720	720	720	720	720	720	720	0	0	0	0	5,761	5,760	(1)
Computer Equipm	722	1,110	729	1,335	(466)	0	0	289	0	0	0	0	3,720	20,000	16,280
5590-11 Small Tools	226	441	992	398	3,223	941	686	590	0	0	0	0	7,497	6,667	(831)
Other Vehicles,	270	0	0	0	0	0	0	0	0	0	0	0	270	0	(270)
<b>Total Vehicles,</b>	<b>14,749</b>	<b>8,106</b>	<b>7,143</b>	<b>3,846</b>	<b>14,044</b>	<b>8,625</b>	<b>5,509</b>	<b>22,925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,948</b>	<b>122,427</b>	<b>37,479</b>
<b>Insurance</b>															
5810-98 Insurance: Umbr	0	0	34,691	11,590	23,192	144	11,739	11,622	0	0	0	0	92,978	90,667	(2,312)
5820-99 Insurance: D&O	1,213	1,213	1,213	1,213	1,213	1,213	1,213	14,371	0	0	0	0	22,859	10,000	(12,859)
5890-91 Insurance: Othe	0	235	0	0	0	0	525	0	0	0	0	0	760	0	(760)
<b>Total Insurance</b>	<b>1,213</b>	<b>1,448</b>	<b>35,904</b>	<b>12,802</b>	<b>24,404</b>	<b>1,357</b>	<b>13,476</b>	<b>25,993</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>116,597</b>	<b>100,667</b>	<b>(15,930)</b>
<b>Utilities</b>															
Electricity	2,656	2,476	2,439	2,192	2,147	2,137	3,123	1,721	0	0	0	0	18,892	23,333	4,441
5420-12 Electricity-Lak	6,194	5,062	5,947	4,434	4,633	4,649	5,672	5,460	0	0	0	0	42,051	56,667	14,615
Natural Gas	134	447	1,136	1,102	485	769	371	154	0	0	0	0	4,600	4,667	66
5440-11 Water/Sewer	12,908	1,677	12,073	990	3,376	844	5,753	1,375	0	0	0	0	38,996	44,667	5,671
Trash Collectio	2,336	1,711	1,807	1,711	1,711	671	508	771	0	0	0	0	11,226	15,333	4,108
Telephone	3,515	2,870	5,049	1,807	4,717	4,517	2,929	3,323	0	0	0	0	28,726	23,333	(5,392)
Internet Servic	115	101	0	0	108	0	0	0	0	0	0	0	324	0	(324)
<b>Total Utilities</b>	<b>27,859</b>	<b>14,343</b>	<b>28,452</b>	<b>12,236</b>	<b>17,177</b>	<b>13,588</b>	<b>18,356</b>	<b>12,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>144,815</b>	<b>168,000</b>	<b>23,185</b>

**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 06/30/15**

	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Total	Y-T-D Budget	Variance
<b>Grounds &amp; Buildings</b>															
5610-11 Weed/Lot Mainte	3,688	3,571	3,636	3,338	3,338	3,338	3,338	2,713	0	0	0	0	26,957	23,613	(3,344)
Building Mainte	2,989	3,428	2,693	3,436	1,213	6,281	7,997	3,432	0	0	0	0	31,469	26,667	(4,802)
Grounds Mainten	4,148	8,445	4,619	12,541	6,596	6,806	8,711	4,486	0	0	0	0	56,352	33,333	(23,019)
Equipment Renta	1,204	833	2,760	570	641	202	202	696	0	0	0	0	7,107	5,333	(1,774)
Janitorial Supp	1,052	808	688	0	1,002	698	379	2,198	0	0	0	0	6,824	5,467	(1,358)
5650-98 Surveillance Ca	15,901	0	8,657	0	15,943	0	0	0	0	0	0	0	40,501	13,333	(27,168)
Capital Improve	35,062	9,727	32,593	26,458	38,601	4,614	74,589	23,515	0	0	0	0	245,160	166,667	(78,493)
<b>Total Grounds &amp;</b>	<b>64,044</b>	<b>26,812</b>	<b>55,646</b>	<b>46,343</b>	<b>67,333</b>	<b>21,938</b>	<b>95,215</b>	<b>37,039</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>414,371</b>	<b>274,413</b>	<b>(139,958)</b>
<b>Uncollectible &amp; Other Losses</b>															
6110-91 Bad Debts Expen	0	0	0	14,540	(14,225)	0	2,233	0	0	0	0	0	2,548	60,000	57,452
6120-00 Collection Expe	0	6,180	0	1,035	5,145	0	0	5,580	0	0	0	0	17,940	0	(17,940)
6190-00 Other Losses	0	0	0	0	0	0	0	1,836	0	0	0	0	1,836	0	(1,836)
<b>Total Uncollect</b>	<b>0</b>	<b>6,180</b>	<b>0</b>	<b>15,575</b>	<b>(9,080)</b>	<b>0</b>	<b>2,233</b>	<b>7,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,324</b>	<b>60,000</b>	<b>37,676</b>
<b>Association Sponsored Events</b>															
5910-28 Events	4,183	3,272	1,734	3,212	2,172	2,742	1,521	7,288	0	0	0	0	26,122	24,000	(2,122)
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	0	0	0	0	9,419	10,667	1,248
5920-00 Concerts at the	0	0	0	0	0	0	0	0	0	0	0	0	0	8,000	8,000
5925-00 SVL Event Meals	0	3,503	0	0	0	0	0	0	0	0	0	0	3,503	3,333	(170)
5925-91 SVL Event Meals	0	0	394	0	0	0	0	0	0	0	0	0	394	0	(394)
5935-00 Committee Appre	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000	2,000
<b>Total Events</b>	<b>4,598</b>	<b>6,775</b>	<b>2,127</b>	<b>3,212</b>	<b>2,172</b>	<b>3,782</b>	<b>2,320</b>	<b>15,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,653</b>	<b>48,000</b>	<b>7,347</b>
<b>Income Tax</b>															
6910-92 Federal Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	6,667	6,667
6920-92 California Stat	0	0	0	0	310	945	0	945	0	0	0	0	2,200	2,667	467
6920-98 California	0	0	0	310	(310)	0	0	0	0	0	0	0	0	0	0
<b>Total Income Ta</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>310</b>	<b>0</b>	<b>945</b>	<b>0</b>	<b>945</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>9,333</b>	<b>7,133</b>