

# TOTAL

PROPERTY MANAGEMENT, INC.

## FINANCIAL MANAGEMENT REPORT

DATE: August 31, 2013  
ASSOCIATION NAME: Spring Valley Lake Association - T150  
FISCAL YEAR END: 10/31

### CASH ON HAND

Pacific Western Bank Checking: \$406,939.70  
Operating Accounts - Other: \$294,783.31  
Reserve Investments Balance: \$962,235.13

Special Assessment: \_\_\_\_\_ YES \_\_\_\_\_ X NO

Total amount for Special Assessment: \$ N/A

If yes, special assessment is for:

Special Assessment effective date: \_\_\_\_\_

Current Loans: \_\_\_\_\_ YES \_\_\_\_\_ X NO End date: N/A

Cash flow concerns: \_\_\_\_\_ YES \_\_\_\_\_ X NO

Bank account(s) over FDIC limit: X YES \_\_\_\_\_ NO

If yes, recommendations or comment: This is a temporary issue in the PWB checking account due to the 4th Quarter Assessment billing.

### CD INFORMATION

CD'S maturing within the next 60 days: \_\_\_\_\_

gl #: 1413-00 Mutual of Omaha .25% 9/05/13

gl #: \_\_\_\_\_

gl #: \_\_\_\_\_

gl #: \_\_\_\_\_

Board to determine anticipated expenses before re-investing CD's

### RESERVE BALANCE INFORMATION

Reserve cash in balance with

allocated reserves: \_\_\_\_\_ X YES \_\_\_\_\_ NO

Percent funded per reserve study: 42%

Date of current Reserve Study: 06/01/12

Outstanding Aging Balance: \$841,417.98

Additional Comments:

Prepared by: BPM

**T150 - SPRING VALLEY LAKE ASSOCIATION**  
**Unaudited Financial Statement-Modified Accrual Basis**  
**BALANCE SHEET**  
**Fiscal Year End October 31, 2013**  
**As Of 08/31/13**

**ASSETS**

**Current Assets**

1010-00	Operating: Pacific Western Bank	\$ 406,939.70	
	Operating Accounts-Other	294,783.31	
1160-00	Accounts Receivable	841,820.41	
1297-00	A/R Allowance for Uncollectible Acc	(400,000.54)	
	Prepaid Expenses	50,482.62	
	Reserve Savings	962,235.13	
		-----	
	Total Current Assets		\$ 2,156,260.63

Facilities & Equipment \$ 400,304.04

Total Assets \$ 2,556,564.67

**LIABILITIES**

**Current Liabilities**

2100-00	Prepaid Assessments	\$ 38,037.26	
	Accounts Payable	347,740.61	
2510-00	Refundable Deposit-Arch & CB	320.50	
2530-00	Refundable Deposit-Parks/Improvement	4,512.24	
		-----	
	Total Current Liabilities		\$ 390,610.61

**Reserves**

	ALLOCATED RESERVES	\$ 962,235.13	
		-----	
	TOTAL ALLOCATED RESERVES		\$ 962,235.13
		-----	
	TOTAL LIABILITIES & RESERVES		\$ 1,352,845.74

**EQUITY**

3999-00	Prior Year Surplus/(Deficit)	\$ 203,027.00	
3210-00	Designated for Equipment Replacement	(758,748.64)	
3220-00	Undesignated	735,274.36	
3230-00	Transfer from (to) Designated	178,152.04	
	Current Year Surplus/(Deficit)	1,155,369.69	
		-----	
	TOTAL EQUITY		\$ 1,203,718.93

TOTAL LIAB, RESERVES & EQUITY \$ 2,556,564.67

T150 - SPRING VALLEY LAKE ASSOCIATION

Balance Sheet Support Schedule - Page 1

Fiscal Year End October 31, 2013

As Of 08/31/13

**Operating Accounts**

1010-00	Operating: Pacific Western Bank	\$	406,939.70
1110-00	Petty Cash-Cash		1,500.00
1112-00	Petty Cash - GM @ ASB		6,020.14
1120-00	Checking-Operations RBC		369.36
1125-00	Checking-Citizens Bank (Marina)		94,086.00
1135-00	Payroll Checking- DCB		32,043.31
1150-00	Credit Card Checking-DCB		1,993.00
1151-00	American Security Bank - Marina Fuel		1,948.52
1152-00	Credit Card Clearing ASB		154,988.52
1159-00	Reserve Expense(s) due from Reserves		1,834.46
			<hr/>
	Total Operating Accounts	\$	701,723.01

**Reserve Savings**

1410-00	Reserve: Pacific Western Bank	\$	20,000.00
1412-00	Reserve ASB		112,810.67
1413-00	Reserve CD Mutual of Omaha .25% 9/5/13		101,436.28
1414-00	Reserve Mutual of Omaha ICS		485,182.13
1417-00	Reserve CD Mutual of Omaha .20% 3/2/14		121,835.10
1418-00	Reserve CD Mutual of Omaha .35% 12/2/13		122,805.41
1498-00	Reserve Expense(s) due Operating		(1,834.46)
			<hr/>
	Total Reserve Savings	\$	962,235.13

Total Cash Accounts \$ 1,663,958.14

**Prepaid Expenses**

1310-00	Prepaid Federal Income Taxes	\$	3,284.00
1320-00	Prepaid State Income Taxes		3,901.75
1340-00	Deposit Worker's Comp		19,230.00
1370-00	Prepaid Property Taxes		441.92
1380-00	Prepaid Insurance		13,513.34
1380-98	Prepaid Insurance		10,111.61
			<hr/>
	Total Prepaid Expenses	\$	50,482.62

T150 - SPRING VALLEY LAKE ASSOCIATION  
Balance Sheet Support Schedule - Page 2  
Fiscal Year End October 31, 2013  
As Of 08/31/13

**Facilities & Equipment**

1510-00	Boats	\$	114,307.88
1520-00	Furniture		113,834.33
1530-00	Recreation		96,000.00
1540-10	Technology		168,065.52
1550-00	Vehicles		598,425.36
1560-00	Equipment		87,811.39
1590-00	Accumulated Depreciation		(827,600.24)
1992-00	Land Held for Investment		40,000.00
1994-00	Inventory - Marina Fuel		9,459.80
			-----
	Total Facilities & Equipment	\$	400,304.04

**Accounts Payable**

2111-00	AP-Accrued	\$	13,065.00
2112-00	AP-Accrued: Water		197,541.30
2210-00	Accrued Wages		37,995.00
2215-00	Accrued Vacation		54,306.75
2220-00	Accounts Payable		41,631.56
2310-00	Taxes Payable: Federal		2,250.00
2320-00	Taxes Payable: California		408.00
2330-00	Taxes Payable: Sales-Marina		543.00
			-----
	Total Accounts Payable	\$	347,740.61

T150 - SPRING VALLEY LAKE ASSOCIATION  
 Fiscal Year End October 31, 2013  
 For The Period 08/01/13 To 08/31/13

2630-12 Expenditures  
 3300-00 General Reserves  
 3499-00 Interest Reserves

	Beginning Balance at 08/01/13	-----Current Period-----			Ending Balance at 08/31/13	Contributions Per Budget	Variance
		Contributions	Expenditures	Transfers			
	\$ -	\$ -	\$ (1,834.46)	\$ -	\$ (1,834.46)	\$ -	\$ -
	943,902.61	20,000.00	0.00	0.00	963,902.61	20,000.00	0.00
	112.78	57.20	(3.00)	0.00	166.98	0.00	57.20
	-----	-----	-----	-----	-----	-----	-----
	\$ 944,015.39	\$ 20,057.20	\$ (1,837.46)	\$ -	\$ 962,235.13	\$ 20,000.00	\$ 57.20
	=====	=====	=====	=====	=====	=====	=====

**T150 - SPRING VALLEY LAKE ASSOCIATION**  
**I N C O M E S T A T E M E N T**  
**Fiscal Year End October 31, 2013**  
**For The Period 08/01/13 To 08/31/13**

	Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget
<b>INCOME</b>							
Owner Assessments	\$ 947,925.00	\$ 315,975.00	\$ 631,950.00	\$ 3,791,925.00	\$ 3,159,750.00	\$ 632,175.00	\$ 3,791,700.00
Community Service Fees	6,090.50	2,708.33	3,382.17	21,458.00	27,083.30	(5,625.30)	32,499.96
Marina Fees	31,786.69	15,083.33	16,703.36	161,299.98	150,833.30	10,466.68	180,999.96
Equestrian Fees	4,340.00	4,750.00	(410.00)	43,196.97	47,500.00	(4,303.03)	57,000.00
Owner Fees	10,908.77	14,050.35	(3,141.58)	233,816.17	140,503.50	93,312.67	168,604.20
Investments Income	57.19	291.67	(234.48)	1,807.91	2,916.70	(1,108.79)	3,500.04
Other Revenue	16,292.59	83.33	16,209.26	332,185.77	833.30	331,352.47	999.96
<b>TOTAL INCOME</b>	<b>\$ 1,017,400.74</b>	<b>\$ 352,942.01</b>	<b>\$ 664,458.73</b>	<b>\$ 4,585,689.80</b>	<b>\$ 3,529,420.10</b>	<b>\$ 1,056,269.70</b>	<b>\$ 4,235,304.12</b>
<b>EXPENSES</b>							
Compensation	\$ 220,412.59	\$ 148,484.33	\$ (71,928.26)	\$ 1,675,409.89	\$ 1,484,843.30	\$ (190,566.59)	\$ 1,781,811.96
Replacement & Reserve Funding	20,057.20	19,999.99	(57.21)	200,169.98	199,999.90	(170.08)	239,999.88
Lake, Marina & Equestrian	79,171.23	40,308.29	(38,862.94)	370,796.24	403,082.90	32,286.66	483,699.48
Professional Services	11,246.15	28,874.97	17,628.82	278,323.01	288,749.70	10,426.69	346,499.64
Administrative Support	14,288.78	12,499.96	(1,788.82)	139,811.29	124,999.60	(14,811.69)	149,999.52
Vehicles, Equip & Technology	24,852.43	13,791.65	(11,060.78)	148,978.46	137,916.50	(11,061.96)	165,499.80
Insurance	1,351.33	11,250.00	9,898.67	118,098.05	112,500.00	(5,598.05)	135,000.00
Utilities	22,733.74	19,583.65	(3,150.09)	170,830.25	195,836.50	25,006.25	235,003.80
Grounds & Building	67,514.43	23,749.98	(43,764.45)	272,162.10	237,499.80	(34,662.30)	284,999.76
Uncollectible & Other Losses	10,883.75	13,166.66	2,282.91	28,174.61	131,666.60	103,491.99	157,999.92
Assoc. Sponsored Events	1,106.81	4,072.49	2,965.68	25,965.23	40,724.90	14,759.67	48,869.88
Income Tax	0.00	442.50	442.50	2,653.00	4,425.00	1,772.00	5,310.00
Budget Contingency	0.00	4,166.66	4,166.66	0.00	41,666.60	41,666.60	49,999.92
<b>Total Expenses</b>	<b>\$ 473,618.44</b>	<b>\$ 340,391.13</b>	<b>\$ (133,227.31)</b>	<b>\$ 3,431,372.11</b>	<b>\$ 3,403,911.30</b>	<b>\$ (27,460.81)</b>	<b>\$ 4,084,693.56</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$ 543,782.30</b>	<b>\$ 12,550.88</b>	<b>\$ 531,231.42</b>	<b>\$ 1,154,317.69</b>	<b>\$ 125,508.80</b>	<b>\$ 1,028,808.89</b>	<b>\$ 150,610.56</b>

T150 - Spring Valley Lake Association  
Income Statement - Cash Receipts Received  
Fiscal Year End October 31, 2013  
For The Period 08/01/13 To 08/31/13

	Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget
<b>Income</b>							
4110-00 Assessments: Regular	\$ 609,470.57	\$ 315,975.00	\$ 293,495.57				
4260-00 Recreation Dept. Fees	2,741.24	83.33	2,657.91				
4270-00 Non Refundable Booking Fee-Fac	0.00	0.00	0.00				
4310-00 Vessel Registration	4,770.05	5,416.67	(646.62)				
4330-00 Slip Rental	2,694.29	1,166.66	1,527.63				
4380-00 Life Guard Fees	920.00	166.67	753.33				
4399-00 Other-Lake & Marina Fees	25.00	0.00	25.00				
4410-00 Boarding Fees - Monthly	4,260.00	4,166.67	93.33				
4510-00 Weed/Lot Maintenance	1,202.70	3,758.02	(2,555.32)				
4520-00 Owner Interest	1,704.03	4,166.66	(2,462.63)				
4530-00 Tenant Fees	2,880.00	1,666.67	1,213.33				
4540-00 Architectural Fees	622.50	292.00	330.50				
4550-93 Citation Income	7,213.00	0.00	7,213.00				
4550-94 Citation Income	2,230.23	0.00	2,230.23				
4560-00 Membership Card Fees	60.00	0.00	60.00				
4700-00 Collection Charges (Mgmt)	3,530.31	0.00	3,530.31				
4760-00 Escrow Income (Mgmt)	2,507.36	0.00	2,507.36				
4991-00 Late Fees	5,662.12	0.00	5,662.12				
<b>Total Cash Receipts Received</b>	<b>\$ 652,493.40</b>	<b>\$ 336,858.35</b>	<b>\$ 315,635.05</b>				

T150 - SPRING VALLEY LAKE ASSOCIATION  
 INCOME STATEMENT SUPPORT SCHEDULE - REVENUE -Page 1  
 Fiscal Year End October 31, 2013  
 For The Period 08/01/13 To 08/31/13

	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	\$ 947,925.00	\$ 315,975.00	\$ 631,950.00	\$ 3,791,925.00	\$ 3,159,750.00	\$ 632,175.00	\$ 3,791,700.00
Total Owner Assessments	\$ 947,925.00	\$ 315,975.00	\$ 631,950.00	\$ 3,791,925.00	\$ 3,159,750.00	\$ 632,175.00	\$ 3,791,700.00
<b>Community Service Fees</b>							
4230-00 Rent-Community Building	\$ -	\$ 1,875.00	\$ (1,875.00)	\$ 6,308.00	\$ 18,750.00	\$ (12,442.00)	\$ 22,500.00
4250-00 Family Social Committee	0.00	666.67	(666.67)	0.00	6,666.70	(6,666.70)	8,000.04
4260-00 Recreation Dept. Fees	2,889.50	83.33	2,806.17	5,905.00	833.30	5,071.70	999.96
4265-00 Craft Fair Booth Fees	0.00	83.33	(83.33)	350.00	833.30	(483.30)	999.96
4265-28 Craft Fair Booth Fees	1,065.00	0.00	1,065.00	1,065.00	0.00	1,065.00	0.00
4270-00 Non Refundable Booking Fee-Fac	0.00	0.00	0.00	60.00	0.00	60.00	0.00
4299-29 Other Community Service Fees	2,136.00	0.00	2,136.00	7,770.00	0.00	7,770.00	0.00
Total Community Service Fees	\$ 6,090.50	\$ 2,708.33	\$ 3,382.17	\$ 21,458.00	\$ 27,083.30	\$ (5,625.30)	\$ 32,499.96
<b>Marina Fees</b>							
4310-00 Vessel Registration	\$ 3,747.50	\$ 5,416.67	\$ (1,669.17)	\$ 62,528.56	\$ 54,166.70	\$ 8,361.86	\$ 65,000.04
4320-00 Electricity Reimb-Lake	0.00	5,833.33	(5,833.33)	10,403.26	58,333.30	(47,930.04)	69,999.96
4320-12 Electricity Reimb-Lake	18,663.74	0.00	18,663.74	40,444.75	0.00	40,444.75	0.00
4330-00 Slip Rental	2,546.55	1,166.66	1,379.89	17,694.25	11,666.60	6,027.65	13,999.92
4340-00 Fuel & Oil Sales	0.00	2,500.00	(2,500.00)	3,486.44	25,000.00	(21,513.56)	30,000.00
4340-22 Fuel & Oil Sales	5,743.90	0.00	5,743.90	23,482.72	0.00	23,482.72	0.00
4380-00 Life Guard Fees	1,080.00	166.67	913.33	3,190.00	1,666.70	1,523.30	2,000.04
4399-00 Other-Lake & Marina Fees	5.00	0.00	5.00	70.00	0.00	70.00	0.00
Total Marina Fees	\$ 31,786.69	\$ 15,083.33	\$ 16,703.36	\$ 161,299.98	\$ 150,833.30	\$ 10,466.68	\$ 180,999.96
<b>Equestrian Fees</b>							
4410-00 Boarding Fees - Monthly	\$ 3,820.00	\$ 4,166.67	\$ (346.67)	\$ 37,925.88	\$ 41,666.70	\$ (3,740.82)	\$ 50,000.04
4420-00 Boarding Fees - Daily	20.00	0.00	20.00	20.00	0.00	20.00	0.00
4440-00 Rent-Equestrian Apartment	500.00	0.00	500.00	500.00	0.00	500.00	0.00
4440-23 Equestrian Apt Rent	0.00	500.00	(500.00)	4,500.00	5,000.00	(500.00)	6,000.00
4499-00 Other Equestrian Fees	0.00	83.33	(83.33)	251.09	833.30	(582.21)	999.96
Total Equestrian Fees	\$ 4,340.00	\$ 4,750.00	\$ (410.00)	\$ 43,196.97	\$ 47,500.00	\$ (4,303.03)	\$ 57,000.00



**T150 - SPRING VALLEY LAKE ASSOCIATION**  
**INCOME STATEMENT SUPPORT SCHEDULE - REVENUE - Page 2**  
**Fiscal Year End October 31, 2013**  
**For The Period 08/01/13 To 08/31/13**

	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	\$ 165.00	\$ 3,758.02	\$ (3,593.02)	\$ 48,255.00	\$ 37,580.20	\$ 10,674.80	\$ 45,096.24
4520-00 Owner Interest	(220.48)	4,166.66	(4,387.14)	25,884.02	41,666.60	(15,782.58)	49,999.92
4530-00 Tenant Fees	1,721.25	1,666.67	54.58	40,346.79	16,666.70	23,680.09	20,000.04
4540-00 Architectural Fees	450.00	292.00	158.00	3,910.00	2,920.00	990.00	3,504.00
4550-00 Citation Income	0.00	4,167.00	(4,167.00)	69,900.00	41,670.00	28,230.00	50,004.00
4550-93 Citation Income	6,450.00	0.00	6,450.00	33,350.00	0.00	33,350.00	0.00
4550-94 Citation Income	2,250.00	0.00	2,250.00	4,600.00	0.00	4,600.00	0.00
4560-00 Membership Card Fees	75.00	0.00	75.00	475.00	0.00	475.00	0.00
4560-91 Membership Card Fees	198.00	0.00	198.00	198.00	0.00	198.00	0.00
4580-00 Small Claims Court Fees	0.00	0.00	0.00	(100.00)	0.00	(100.00)	0.00
Escrow Fees: Haney	(180.00)	0.00	(180.00)	6,997.36	0.00	6,997.36	0.00
<b>Total Owner Fees</b>	<b>\$ 10,908.77</b>	<b>\$ 14,050.35</b>	<b>\$ (3,141.58)</b>	<b>\$ 233,816.17</b>	<b>\$ 140,503.50</b>	<b>\$ 93,312.67</b>	<b>\$ 168,604.20</b>
<b>Collections &amp; Escrow</b>							
4700-00 Collection Charges (Mgmt)	\$ 30.00	\$ -	\$ 30.00	\$ 1,172.00	\$ -	\$ 1,172.00	\$ -
4710-00 Collection Charges (Contra)	(30.00)	0.00	(30.00)	(120.00)	0.00	(120.00)	0.00
4760-00 Escrow Income (Mgmt)	820.00	0.00	820.00	15,497.36	0.00	15,497.36	0.00
4760-10 Escrow Income (Contra)	(1,000.00)	0.00	(1,000.00)	(8,500.00)	0.00	(8,500.00)	0.00
<b>Total Collections &amp; Escrow</b>	<b>\$ (180.00)</b>	<b>\$ -</b>	<b>\$ (180.00)</b>	<b>\$ 8,049.36</b>	<b>\$ -</b>	<b>\$ 8,049.36</b>	<b>\$ -</b>
<b>Investment Income</b>							
4815-97 Int-RBC Petty Cash 9447	\$ -	\$ -	\$ -	\$ 3.10	\$ -	\$ 3.10	\$ -
4819-00 Interest Income	57.19	291.67	(234.48)	173.15	2,916.70	(2,743.55)	3,500.04
4820-97 Int-RBC Operating 9439	0.00	0.00	0.00	494.38	0.00	494.38	0.00
4822-97 Int-RBC Sav 7775	0.00	0.00	0.00	0.10	0.00	0.10	0.00
4829-97 Int-MO Reserve ICS 987	0.00	0.00	0.00	578.36	0.00	578.36	0.00
4831-97 Int-MO CD 8959	0.00	0.00	0.00	125.87	0.00	125.87	0.00
4832-97 Int-MO CD 9051	0.00	0.00	0.00	182.67	0.00	182.67	0.00
4834-97 Int-MO CD 9053	0.00	0.00	0.00	250.28	0.00	250.28	0.00
<b>Total Investment Income</b>	<b>\$ 57.19</b>	<b>\$ 291.67</b>	<b>\$ (234.48)</b>	<b>\$ 1,807.91</b>	<b>\$ 2,916.70</b>	<b>\$ (1,108.79)</b>	<b>\$ 3,500.04</b>
<b>Other Revenue</b>							
4950-91 Asset Sales Gains(Losses)	\$ -	\$ -	\$ -	\$ 20,200.00	\$ -	\$ 20,200.00	\$ -
4970-00 Donations	0.00	83.33	(83.33)	0.00	833.30	(833.30)	999.96
4991-00 Late Fees	16,221.09	0.00	16,221.09	16,467.37	0.00	16,467.37	0.00
4992-00 Late Letter Fees	0.00	0.00	0.00	(22.50)	0.00	(22.50)	0.00
4995-00 Collection, Transfer & Late	0.00	0.00	0.00	28,062.43	0.00	28,062.43	0.00
4998-00 2013 Financial Conversion	125.50	0.00	125.50	258,517.68	0.00	258,517.68	0.00
4999-00 Other Revenue	(54.00)	0.00	(54.00)	8,960.79	0.00	8,960.79	0.00
<b>Total Other Revenue</b>	<b>\$ 16,292.59</b>	<b>\$ 83.33</b>	<b>\$ 16,209.26</b>	<b>\$ 332,185.77</b>	<b>\$ 833.30</b>	<b>\$ 331,352.47</b>	<b>\$ 999.96</b>

T150 - SPRING VALLEY LAKE ASSOCIATION  
 INCOME STATEMENT - Y.T.D.  
 Fiscal Year End October 31, 2013  
 For The Period 11/01/12 To 08/31/13

	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Total	Y-T-D Budget	Variance
<b>INCOME</b>															
Owner Assessmen	0	0	0	0	0	1,895,410	947,925	666	0	947,925	0	0	3,791,925	3,159,750	632,175
Community Servi	0	0	0	0	0	7,658	30	4,172	3,508	6,091	0	0	21,458	27,083	(5,625)
Marina Fees	0	0	0	0	0	49,047	24,503	29,417	26,547	31,787	0	0	161,300	150,833	10,467
Equestrian Fees	0	0	0	0	0	23,669	5,128	4,870	5,190	4,340	0	0	43,197	47,500	(4,303)
Owner Fees	0	0	0	0	0	112,867	55,050	39,324	15,666	10,909	0	0	233,816	140,504	93,313
Investments Inc	0	0	0	0	0	1,560	75	5	111	57	0	0	1,808	2,917	(1,109)
Other Revenue	0	0	0	0	0	57,277	246,093	13,372	(849)	16,293	0	0	332,186	833	331,352
<b>TOTAL INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,147,486</b>	<b>1,278,804</b>	<b>91,826</b>	<b>50,173</b>	<b>1,017,401</b>	<b>0</b>	<b>0</b>	<b>4,585,690</b>	<b>3,529,420</b>	<b>1,056,270</b>
<b>EXPENSES</b>															
Compensation	0	0	0	0	0	963,494	144,168	202,626	144,709	220,413	0	0	1,675,410	1,484,843	(190,567)
Replacement & R	0	0	0	0	0	120,000	0	2	60,111	20,057	0	0	200,170	200,000	(170)
Lake, Marina &	0	0	0	0	0	125,652	146,833	16,221	2,919	79,171	0	0	370,796	403,083	32,287
Professional Se	0	0	0	0	0	173,938	34,732	25,268	33,139	11,246	0	0	278,323	288,750	10,427
Administrative	0	0	0	0	0	86,255	16,724	13,142	9,401	14,289	0	0	139,811	125,000	(14,812)
Vehicles, Equip	0	0	0	0	0	68,795	24,188	11,677	19,466	24,852	0	0	148,978	137,917	(11,062)
Insurance	0	0	0	0	0	62,919	0	16,216	37,612	1,351	0	0	118,098	112,500	(5,598)
Utilities	0	0	0	0	0	86,269	15,990	26,853	18,985	22,734	0	0	170,830	195,837	25,006
Grounds & Build	0	0	0	0	0	93,405	28,656	42,568	40,020	67,514	0	0	272,162	237,500	(34,662)
Uncollectible &	0	0	0	0	0	17,291	0	0	0	10,884	0	0	28,175	131,667	103,492
Assoc. Sponsore	0	0	0	0	0	18,413	2,140	2,840	1,465	1,107	0	0	25,965	40,725	14,760
Income Tax	0	0	0	0	0	2,653	0	0	0	0	0	0	2,653	4,425	1,772
Budget Continge	0	0	0	0	0	0	0	0	0	0	0	0	0	41,667	41,667
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,819,082</b>	<b>413,432</b>	<b>357,414</b>	<b>367,826</b>	<b>473,618</b>	<b>0</b>	<b>0</b>	<b>3,431,372</b>	<b>3,403,911</b>	<b>(27,461)</b>
<b>NET SURPLUS/(DE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>328,404</b>	<b>865,372</b>	<b>(265,588)</b>	<b>(317,653)</b>	<b>543,782</b>	<b>0</b>	<b>0</b>	<b>1,154,318</b>	<b>125,509</b>	<b>1,028,809</b>

**T150 - SPRING VALLEY LAKE ASSOCIATION**  
**INCOME STATEMENT SUPPORT SCHEDULE - EXPENSES - Page1**  
**Fiscal Year End October 31, 2013**  
**For The Period 08/01/13 To 08/31/13**

	Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget
<b>Compensation</b>							
5110-99 Gross Pay-Regular	\$ 169,182.32	\$ 112,358.00	\$ (56,824.32)	\$ 1,199,177.37	\$ 1,123,580.00	\$ (75,597.37)	\$ 1,348,296.00
5120-99 Gross Pay-Overtime	520.88	551.00	30.12	7,832.14	5,510.00	(2,322.14)	6,612.00
5130-99 Employer Taxes	14,354.05	11,035.00	(3,319.05)	121,186.60	110,350.00	(10,836.60)	132,420.00
Group Health, Etc.	15,090.76	15,542.00	451.24	135,785.58	155,420.00	19,634.42	186,504.00
5150-99 Workers Compensation	16,024.58	18,333.00	2,308.42	180,313.36	183,330.00	3,016.64	219,996.00
5180-99 Employer 401K Contribution	714.73	620.00	(94.73)	5,203.48	6,200.00	996.52	7,440.00
5190-99 Other Compensation	426.00	0.00	(426.00)	1,026.00	0.00	(1,026.00)	0.00
Compensation Allocation	158.99	(12,394.00)	(12,552.99)	0.04	(123,940.00)	(123,940.04)	(148,728.00)
HR Services (Payroll)	3,940.28	2,439.33	(1,500.95)	24,885.32	24,393.30	(492.02)	29,271.96
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Total Compensation	\$ 220,412.59	\$ 148,484.33	\$ (71,928.26)	\$ 1,675,409.89	\$ 1,484,843.30	\$ (190,566.59)	\$ 1,781,811.96
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<b>Replacement &amp; Depreciation</b>							
5210-19 Replacement Provision	\$ 12,666.67	\$ 12,666.66	\$ (0.01)	\$ 126,666.70	\$ 126,666.60	\$ (0.10)	\$ 151,999.92
5230-19 Depreciation	7,333.33	7,333.33	0.00	73,333.30	73,333.30	0.00	87,999.96
5299-00 Interest Reserve Funding	57.19	0.00	(57.19)	169.97	0.00	(169.97)	0.00
9819-97 Interest Reserve	0.01	0.00	(0.01)	0.01	0.00	(0.01)	0.00
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Total Replacement & Depreciated	\$ 20,057.20	\$ 19,999.99	\$ (57.21)	\$ 200,169.98	\$ 199,999.90	\$ (170.08)	\$ 239,999.88
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<b>Lake, Marina &amp; Equestrian</b>							
5310-12 Water Assessment	\$ 53,333.32	\$ 13,333.33	\$ (39,999.99)	\$ 133,333.30	\$ 133,333.30	\$ -	\$ 159,999.96
5315-00 Water Contingency	0.00	7,333.33	7,333.33	0.00	73,333.30	73,333.30	87,999.96
5320-00 Lake Stock/Fishery	0.00	2,083.33	2,083.33	18,827.50	20,833.30	2,005.80	24,999.96
5325-12 Water Purchase	18,379.15	0.00	(18,379.15)	35,617.78	0.00	(35,617.78)	0.00
5330-12 Pumping Watermaster	0.00	833.33	833.33	7,674.67	8,333.30	658.63	9,999.96
5340-00 Parks Maint & Supplies	0.00	416.66	416.66	18.77	4,166.60	4,147.83	4,999.92
5345-98 Property Tax-Lake Vehicles	259.90	0.00	(259.90)	259.90	0.00	(259.90)	0.00
Fishing Area Maint & Supplies	0.00	1,250.00	1,250.00	9,297.66	12,500.00	3,202.34	15,000.00
Lake Maintenance & Supplies	0.00	9,583.33	9,583.33	134,730.77	95,833.30	(38,897.47)	114,999.96
5370-12 Water Monitoring/Testing	160.00	83.33	(76.67)	3,252.00	833.30	(2,418.70)	999.96
5380-23 Horse Feed Equestrian	7,038.86	3,500.00	(3,538.86)	22,013.06	35,000.00	12,986.94	42,000.00
5397-22 Lake Improvements	0.00	416.66	416.66	80.83	4,166.60	4,085.77	4,999.92
5398-00 Marina Improvements	0.00	1,058.33	1,058.33	0.00	10,583.30	10,583.30	12,699.96
5399-23 EQ Improvements	0.00	416.66	416.66	5,690.00	4,166.60	(1,523.40)	4,999.92
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Total Lake, Marina & Equestrian	\$ 79,171.23	\$ 40,308.29	\$ (38,862.94)	\$ 370,796.24	\$ 403,082.90	\$ 32,286.66	\$ 483,699.48
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**T150 - SPRING VALLEY LAKE ASSOCIATION**  
**INCOME STATEMENT SUPPORT SCHEDULE - EXPENSES - Page 2**  
**Fiscal Year End October 31, 2013**  
**For The Period 08/01/13 To 08/31/13**

	Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget
Professional Services							
5710-28 Accounting	\$ -	\$ 7,916.66	\$ 7,916.66	\$ 47,592.28	\$ 79,166.60	\$ 31,574.32	\$ 94,999.92
5711-00 Accounting Services-Early Term	0.00	0.00	0.00	7,839.00	0.00	(7,839.00)	0.00
5715-29 Accounting-Requested Service	0.00	625.00	625.00	400.00	6,250.00	5,850.00	7,500.00
Legal Expense	80.00	2,083.33	2,003.33	50,692.87	20,833.30	(29,859.57)	24,999.96
5725-98 Legal Contingency	0.00	6,250.00	6,250.00	43,480.86	62,500.00	19,019.14	75,000.00
5730-91 Consulting	950.00	0.00	(950.00)	950.00	0.00	(950.00)	0.00
5730-98 Consulting	0.00	2,083.33	2,083.33	14,200.00	20,833.30	6,633.30	24,999.96
5740-98 Audit	0.00	1,500.00	1,500.00	5,975.00	15,000.00	9,025.00	18,000.00
5760-91 Technology	85.00	0.00	(85.00)	85.00	0.00	(85.00)	0.00
5760-98 Technology	0.00	1,250.00	1,250.00	3,678.90	12,500.00	8,821.10	15,000.00
5770-98 Web Site Maintenance/Design	100.00	250.00	150.00	2,988.72	2,500.00	(488.72)	3,000.00
5775-29 Fireworks-4th of July	0.00	1,666.66	1,666.66	20,000.00	16,666.60	(3,333.40)	19,999.92
Service Contracts	2,896.15	5,000.00	2,103.85	46,056.38	50,000.00	3,943.62	60,000.00
5785-00 Reserve Study (In House)	0.00	83.33	83.33	0.00	833.30	833.30	999.96
HR Admin	35.00	166.66	131.66	2,484.00	1,666.60	(817.40)	1,999.92
8035-00 Management Fee	7,100.00	0.00	(7,100.00)	31,900.00	0.00	(31,900.00)	0.00
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Total Professional Services	\$ 11,246.15	\$ 28,874.97	\$ 17,628.82	\$ 278,323.01	\$ 288,749.70	\$ 10,426.69	\$ 346,499.64
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Administrative Support							
6005-91 Prof. Cert. Fees	\$ -	\$ 166.66	\$ 166.66	\$ 4,822.00	\$ 1,666.60	\$ (3,155.40)	\$ 1,999.92
Licenses & Permits	1,152.50	833.33	(319.17)	9,701.52	8,333.30	(1,368.22)	9,999.96
Uniform Expense	1,361.41	1,500.00	138.59	19,974.28	15,000.00	(4,974.28)	18,000.00
Safety Equip/Supplies	559.14	583.33	24.19	8,177.30	5,833.30	(2,344.00)	6,999.96
Training Expense	0.00	1,250.00	1,250.00	6,480.64	12,500.00	6,019.36	15,000.00
Travel Expense	1,512.70	583.33	(929.37)	8,534.50	5,833.30	(2,701.20)	6,999.96
Office Supplies	1,131.82	1,250.00	118.18	13,171.50	12,500.00	(671.50)	15,000.00
Materials,Supplies & Signage	2,328.82	1,250.00	(1,078.82)	16,129.22	12,500.00	(3,629.22)	15,000.00
Postage	3,427.40	2,083.33	(1,344.07)	18,898.70	20,833.30	1,934.60	24,999.96
Printing	1,000.00	1,666.66	666.66	17,007.65	16,666.60	(341.05)	19,999.92
BOD & Committee Meals	1,146.46	541.66	(604.80)	7,835.06	5,416.60	(2,418.46)	6,499.92
Bank & CC Fees	348.53	250.00	(98.53)	2,904.70	2,500.00	(404.70)	3,000.00
6095-91 Advertising	320.00	208.33	(111.67)	1,444.38	2,083.30	638.92	2,499.96
6096-00 C.O.P. Program	0.00	250.00	250.00	843.94	2,500.00	1,656.06	3,000.00
Other Expense	0.00	83.33	83.33	3,885.90	833.30	(3,052.60)	999.96
6910-92 Federal taxes	0.00	287.63	287.63	2,250.00	2,876.30	626.30	3,451.56
6920-92 California State Taxes	0.00	154.87	154.87	418.00	1,548.70	1,130.70	1,858.44
6930-99 Prior Year	0.00	0.00	0.00	(15.00)	0.00	15.00	0.00
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Total Administrative Support	\$ 14,288.78	\$ 12,942.46	\$ (1,346.32)	\$ 142,464.29	\$ 129,424.60	\$ (13,039.69)	\$ 155,309.52
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**T150 - SPRING VALLEY LAKE ASSOCIATION**  
**INCOME STATEMENT SUPPORT SCHEDULE - EXPENSES - Page 3**  
**Fiscal Year End October 31, 2013**  
**For The Period 08/01/13 To 08/31/13**

	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	\$ 11,693.21	\$ 6,250.00	\$ (5,443.21)	\$ 53,354.39	\$ 62,500.00	\$ 9,145.61	\$ 75,000.00
Marina: Fuel & Oil	8,715.77	3,333.33	(5,382.44)	27,330.12	33,333.30	6,003.18	39,999.96
Equip/Vehicle Repair	3,313.08	1,250.00	(2,063.08)	20,885.10	12,500.00	(8,385.10)	15,000.00
5560-94 Software Licenses	720.10	833.33	113.23	6,480.90	8,333.30	1,852.40	9,999.96
Computer Equipment	0.00	583.33	583.33	14,773.74	5,833.30	(8,940.44)	6,999.96
5580-98 Property Tax Expense	0.00	625.00	625.00	1,325.77	6,250.00	4,924.23	7,500.00
5590-11 Small Tools	230.57	500.00	269.43	8,688.27	5,000.00	(3,688.27)	6,000.00
Other Vehicles, Equip & Tech	179.70	416.66	236.96	16,140.17	4,166.60	(11,973.57)	4,999.92
<b>Total Vehicles, Equip &amp; Tech</b>	<b>\$ 24,852.43</b>	<b>\$ 13,791.65</b>	<b>\$ (11,060.78)</b>	<b>\$ 148,978.46</b>	<b>\$ 137,916.50</b>	<b>\$ (11,061.96)</b>	<b>\$ 165,499.80</b>
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<b>Insurance</b>							
5810-98 Insurance: Umbrella & Liabilit	\$ -	\$ -	\$ -	\$ 85,097.54	\$ -	\$ (85,097.54)	\$ -
5820-99 Insurance: D&O	1,351.33	0.00	(1,351.33)	5,772.66	0.00	(5,772.66)	0.00
5830-98 Insurance: Auto	0.00	0.00	0.00	14,729.04	0.00	(14,729.04)	0.00
5840-98 Insurance: Marine	0.00	0.00	0.00	5,390.62	0.00	(5,390.62)	0.00
5850-98 Insurance: Commercial	0.00	0.00	0.00	6,841.55	0.00	(6,841.55)	0.00
5860-98 Insurance: Crime	0.00	0.00	0.00	66.64	0.00	(66.64)	0.00
5890-98 Insurance: Other	0.00	11,250.00	11,250.00	200.00	112,500.00	112,300.00	135,000.00
<b>Total Insurance</b>	<b>\$ 1,351.33</b>	<b>\$ 11,250.00</b>	<b>\$ 9,898.67</b>	<b>\$ 118,098.05</b>	<b>\$ 112,500.00</b>	<b>\$ (5,598.05)</b>	<b>\$ 135,000.00</b>
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<b>Utilities</b>							
Electricity	\$ 4,713.63	\$ 2,500.00	\$ (2,213.63)	\$ 26,193.99	\$ 25,000.00	\$ (1,193.99)	\$ 30,000.00
5420-12 Electricity-Lake	10,139.58	7,083.33	(3,056.25)	53,418.84	70,833.30	17,414.46	84,999.96
Natural Gas	81.58	625.00	543.42	4,580.98	6,250.00	1,669.02	7,500.00
5440-11 Water/Sewer	2,687.14	4,167.00	1,479.86	37,250.72	41,670.00	4,419.28	50,004.00
Trash Collection	1,780.37	1,666.66	(113.71)	16,283.29	16,666.60	383.31	19,999.92
Telephone	3,033.98	3,250.00	216.02	30,359.94	32,500.00	2,140.06	39,000.00
Internet Service	297.46	250.00	(47.46)	2,801.19	2,500.00	(301.19)	3,000.00
5499-00 Other-Utilities	0.00	41.66	41.66	(58.70)	416.60	475.30	499.92
<b>Total Utilities</b>	<b>\$ 22,733.74</b>	<b>\$ 19,583.65</b>	<b>\$ (3,150.09)</b>	<b>\$ 170,830.25</b>	<b>\$ 195,836.50</b>	<b>\$ 25,006.25</b>	<b>\$ 235,003.80</b>
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**T150 - SPRING VALLEY LAKE ASSOCIATION**  
**INCOME STATEMENT SUPPORT SCHEDULE - EXPENSES - Page 4**  
**Fiscal Year End October 31, 2013**  
**For The Period 08/01/13 To 08/31/13**

	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	\$ 3,637.50	\$ 3,750.00	\$ 112.50	\$ 38,475.00	\$ 37,500.00	\$ (975.00)	\$ 45,000.00
Building Maintenance	6,317.91	2,083.33	(4,234.58)	45,705.61	20,833.30	(24,872.31)	24,999.96
Grounds Maintenance	23,066.44	2,083.33	(20,983.11)	122,753.58	20,833.30	(101,920.28)	24,999.96
Equipment Rental	1,517.31	833.33	(683.98)	10,073.39	8,333.30	(1,740.09)	9,999.96
Janitorial Supplies	788.13	583.33	(204.80)	5,373.10	5,833.30	460.20	6,999.96
5640-00 Drainage Improvement	0.00	1,000.00	1,000.00	0.00	10,000.00	10,000.00	12,000.00
5650-00 Surveillance Cameras	6,495.00	4,916.66	(1,578.34)	7,533.78	49,166.60	41,632.82	58,999.92
5650-98 Surveillance Cameras	21,692.14	0.00	(21,692.14)	21,692.14	0.00	(21,692.14)	0.00
5660-11 Parks Improvement	0.00	0.00	0.00	51.27	0.00	(51.27)	0.00
Capital Improvements	4,000.00	8,500.00	4,500.00	20,504.23	85,000.00	64,495.77	102,000.00
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Total Grounds & Buildings	\$ 67,514.43	\$ 23,749.98	\$ (43,764.45)	\$ 272,162.10	\$ 237,499.80	\$ (34,662.30)	\$ 284,999.76
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<b>Uncollectible &amp; Other Losses</b>							
6110-91 Bad Debts Expense	\$ 2,583.75	\$ 12,500.00	\$ 9,916.25	\$ 6,986.11	\$ 125,000.00	\$ 118,013.89	\$ 150,000.00
6120-00 Collection Expenses	8,300.00	250.00	(8,050.00)	8,300.00	2,500.00	(5,800.00)	3,000.00
6130-00 Legal Settlement Costs	0.00	416.66	416.66	4,042.50	4,166.60	124.10	4,999.92
6140-00 PP Assets-Adjustments	0.00	0.00	0.00	8,846.00	0.00	(8,846.00)	0.00
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Total Uncollectible & Losses	\$ 10,883.75	\$ 13,166.66	\$ 2,282.91	\$ 28,174.61	\$ 131,666.60	\$ 103,491.99	\$ 157,999.92
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<b>Association Sponsored Events</b>							
5910-21 Events	\$ -	\$ 1,483.33	\$ 1,483.33	\$ 10,886.06	\$ 14,833.30	\$ 3,947.24	\$ 17,799.96
5910-28 Events	1,106.81	0.00	(1,106.81)	3,932.14	0.00	(3,932.14)	0.00
5910-29 Events	0.00	0.00	0.00	680.85	0.00	(680.85)	0.00
5915-29 Family Festival	0.00	1,166.66	1,166.66	9,200.72	11,666.60	2,465.88	13,999.92
5920-00 Concerts at Beach	0.00	1,000.00	1,000.00	0.00	10,000.00	10,000.00	12,000.00
5925-00 SVL Event Meals	0.00	322.50	322.50	1,265.46	3,225.00	1,959.54	3,870.00
5935-00 Committee Appreciation	0.00	100.00	100.00	0.00	1,000.00	1,000.00	1,200.00
	-----	-----	-----	-----	-----	-----	-----
Total Events	\$ 1,106.81	\$ 4,072.49	\$ 2,965.68	\$ 25,965.23	\$ 40,724.90	\$ 14,759.67	\$ 48,869.88
	=====	=====	=====	=====	=====	=====	=====
6800-00 Budget Contingency	\$ -	\$ 4,166.66	\$ 4,166.66	\$ -	\$ 41,666.60	\$ 41,666.60	\$ 49,999.92
	=====	=====	=====	=====	=====	=====	=====

T150 - SPRING VALLEY LAKE ASSOCIATION  
 INCOME STATEMENT - Y.T.D.  
 Fiscal Year End October 31, 2013  
 For The Period 11/01/12 To 08/31/13

	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Total	Y-T-D Budget	Variance
<b>INCOME</b>															
Owner Assessmen	0	0	0	0	0	1,895,410	947,925	666	0	947,925	0	0	3,791,925	3,159,750	632,175
Community Servi	0	0	0	0	0	7,658	30	4,172	3,508	6,091	0	0	21,458	27,083	(5,625)
Marina Fees	0	0	0	0	0	49,047	24,503	29,417	26,547	31,787	0	0	161,300	150,833	10,467
Equestrian Fees	0	0	0	0	0	23,669	5,128	4,870	5,190	4,340	0	0	43,197	47,500	(4,303)
Owner Fees	0	0	0	0	0	112,867	55,050	39,324	15,666	10,909	0	0	233,816	140,504	93,313
Investments Inc	0	0	0	0	0	1,560	75	5	111	57	0	0	1,808	2,917	(1,109)
Other Revenue	0	0	0	0	0	57,277	246,093	13,372	(849)	16,293	0	0	332,186	833	331,352
<b>TOTAL INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,147,486</b>	<b>1,278,804</b>	<b>91,826</b>	<b>50,173</b>	<b>1,017,401</b>	<b>0</b>	<b>0</b>	<b>4,585,690</b>	<b>3,529,420</b>	<b>1,056,270</b>
<b>EXPENSES</b>															
Compensation	0	0	0	0	0	963,494	144,168	202,626	144,709	220,413	0	0	1,675,410	1,484,843	(190,567)
Replacement & R	0	0	0	0	0	120,000	0	2	60,111	20,057	0	0	200,170	200,000	(170)
Lake, Marina &	0	0	0	0	0	125,652	146,833	16,221	2,919	79,171	0	0	370,796	403,083	32,287
Professional Se	0	0	0	0	0	173,938	34,732	25,268	33,139	11,246	0	0	278,323	288,750	10,427
Administrative	0	0	0	0	0	86,255	16,724	13,142	9,401	14,289	0	0	139,811	125,000	(14,812)
Vehicles, Equip	0	0	0	0	0	68,795	24,188	11,677	19,466	24,852	0	0	148,978	137,917	(11,062)
Insurance	0	0	0	0	0	62,919	0	16,216	37,612	1,351	0	0	118,098	112,500	(5,598)
Utilities	0	0	0	0	0	86,269	15,990	26,853	18,985	22,734	0	0	170,830	195,837	25,006
Grounds & Build	0	0	0	0	0	93,405	28,656	42,568	40,020	67,514	0	0	272,162	237,500	(34,662)
Uncollectible &	0	0	0	0	0	17,291	0	0	0	10,884	0	0	28,175	131,667	103,492
Assoc. Sponsore	0	0	0	0	0	18,413	2,140	2,840	1,465	1,107	0	0	25,965	40,725	14,760
Income Tax	0	0	0	0	0	2,653	0	0	0	0	0	0	2,653	4,425	1,772
Budget Continge	0	0	0	0	0	0	0	0	0	0	0	0	0	41,667	41,667
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,819,082</b>	<b>413,432</b>	<b>357,414</b>	<b>367,826</b>	<b>473,618</b>	<b>0</b>	<b>0</b>	<b>3,431,372</b>	<b>3,403,911</b>	<b>(27,461)</b>
<b>NET SURPLUS/(DE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>328,404</b>	<b>865,372</b>	<b>(265,588)</b>	<b>(317,653)</b>	<b>543,782</b>	<b>0</b>	<b>0</b>	<b>1,154,318</b>	<b>125,509</b>	<b>1,028,809</b>

T150 - SPRING VALLEY LAKE ASSOCIATION  
 INCOME STMT SUPPORT SCHEDULE - REVENUE YTD - Page 1  
 Fiscal Year End October 31, 2013  
 For The Period 11/01/12 To 08/31/13

	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	0	0	0	0	0	1,895,850	948,150	0	0	947,925	0	0	3,791,925	3,159,750	632,175
4110-98 Assessments: Re	0	0	0	0	0	0	(225)	225	0	0	0	0	0	0	0
4140-10 Assessment Adju	0	0	0	0	0	(441)	0	441	0	0	0	0	0	0	0
<b>Total Owner Ass</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,895,410</b>	<b>947,925</b>	<b>666</b>	<b>0</b>	<b>947,925</b>	<b>0</b>	<b>0</b>	<b>3,791,925</b>	<b>3,159,750</b>	<b>632,175</b>
<b>Community Service Fees</b>															
4230-00 Rent-Community	0	0	0	0	0	6,308	0	0	0	0	0	0	6,308	18,750	(12,442)
4250-00 Family Social C	0	0	0	0	0	0	0	0	0	0	0	0	0	6,667	(6,667)
4260-00 Recreation Dept	0	0	0	0	0	1,000	0	982	1,034	2,890	0	0	5,905	833	5,072
4265-00 Craft Fair Boot	0	0	0	0	0	350	0	0	0	0	0	0	350	833	(483)
4265-28 Craft Fair Boot	0	0	0	0	0	0	0	0	0	1,065	0	0	1,065	0	1,065
4270-00 Non Refundable	0	0	0	0	0	0	30	0	30	0	0	0	60	0	60
4299-29 Other Community	0	0	0	0	0	0	0	3,190	2,444	2,136	0	0	7,770	0	7,770
<b>Total Community</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,658</b>	<b>30</b>	<b>4,172</b>	<b>3,508</b>	<b>6,091</b>	<b>0</b>	<b>0</b>	<b>21,458</b>	<b>27,083</b>	<b>(5,625)</b>
<b>Marina Fees</b>															
4310-00 Vessel Registra	0	0	0	0	0	27,250	10,570	14,205	6,756	3,748	0	0	62,529	54,167	8,362
4320-00 Electricity Rei	0	0	0	0	0	10,403	0	0	0	0	0	0	10,403	58,333	(47,930)
4320-12 Electricity Rei	0	0	0	0	0	0	7,111	6,382	8,287	18,664	0	0	40,445	0	40,445
4330-00 Slip Rental	0	0	0	0	0	7,772	2,409	2,762	2,205	2,547	0	0	17,694	11,667	6,028
4340-00 Fuel & Oil Sale	0	0	0	0	0	3,486	0	0	0	0	0	0	3,486	25,000	(21,514)
4340-22 Fuel & Oil Sale	0	0	0	0	0	0	3,512	5,758	8,469	5,744	0	0	23,483	0	23,483
4380-00 Life Guard Fees	0	0	0	0	0	135	855	300	820	1,080	0	0	3,190	1,667	1,523
4399-00 Other-Lake & Ma	0	0	0	0	0	0	45	10	10	5	0	0	70	0	70
<b>Total Marina Fe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,047</b>	<b>24,503</b>	<b>29,417</b>	<b>26,547</b>	<b>31,787</b>	<b>0</b>	<b>0</b>	<b>161,300</b>	<b>150,833</b>	<b>10,467</b>
<b>Equestrian Fees</b>															
4410-00 Boarding Fees -	0	0	0	0	0	20,418	4,628	4,370	4,690	3,820	0	0	37,926	41,667	(3,741)
4420-00 Boarding Fees -	0	0	0	0	0	0	0	0	0	20	0	0	20	0	20
4440-00 Rent-Equestrian	0	0	0	0	0	0	0	0	0	500	0	0	500	0	500
4440-23 Equestrian Apt	0	0	0	0	0	3,000	500	500	500	0	0	0	4,500	5,000	(500)
4499-00 Other Equestria	0	0	0	0	0	251	0	0	0	0	0	0	251	833	(582)
<b>Total Equestria</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,669</b>	<b>5,128</b>	<b>4,870</b>	<b>5,190</b>	<b>4,340</b>	<b>0</b>	<b>0</b>	<b>43,197</b>	<b>47,500</b>	<b>(4,303)</b>



T150 - SPRING VALLEY LAKE ASSOCIATION  
 INCOME STMT SUPPORT SCHEDULE - REVENUE YTD - Page 2  
 Fiscal Year End October 31, 2013  
 For The Period 11/01/12 To 08/31/13

	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	0	0	0	0	0	2,330	40,730	2,370	2,660	165	0	0	48,255	37,580	10,675
4520-00 Owner Interest	0	0	0	0	0	26,833	115	0	(844)	(220)	0	0	25,884	41,667	(15,783)
4530-00 Tenant Fees	0	0	0	0	0	13,648	6,587	12,709	5,680	1,721	0	0	40,347	16,667	23,680
4540-00 Architectural F	0	0	0	0	0	190	1,870	850	550	450	0	0	3,910	2,920	990
4550-00 Citation Income	0	0	0	0	0	69,900	0	0	0	0	0	0	69,900	41,670	28,230
4550-93 Citation Income	0	0	0	0	0	0	0	14,000	12,900	6,450	0	0	33,350	0	33,350
4550-94 Citation Income	0	0	0	0	0	0	(400)	1,500	1,250	2,250	0	0	4,600	0	4,600
4560-00 Membership Card	0	0	0	0	0	65	0	185	150	75	0	0	475	0	475
4560-91 Membership Card	0	0	0	0	0	0	0	0	0	198	0	0	198	0	198
4580-00 Small Claims Co	0	0	0	0	0	(100)	0	0	0	0	0	0	(100)	0	(100)
<b>Total Owner Fee</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>112,867</b>	<b>48,903</b>	<b>31,614</b>	<b>22,346</b>	<b>11,089</b>	<b>0</b>	<b>0</b>	<b>226,819</b>	<b>140,504</b>	<b>86,315</b>
<b>Collection &amp; Escrow</b>															
4700-00 Collection Char	0	0	0	0	0	0	0	1,342	(200)	30	0	0	1,172	0	1,172
4710-00 Collection Char	0	0	0	0	0	0	0	0	(90)	(30)	0	0	(120)	0	(120)
4760-00 Escrow Income (	0	0	0	0	0	0	6,147	7,710	820	820	0	0	15,497	0	15,497
4760-10 Escrow Income (	0	0	0	0	0	0	0	0	(7,500)	(1,000)	0	0	(8,500)	0	(8,500)
<b>Total Collectio</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,147</b>	<b>9,052</b>	<b>(6,970)</b>	<b>(180)</b>	<b>0</b>	<b>0</b>	<b>8,049</b>	<b>0</b>	<b>8,049</b>
<b>Investment Income</b>															
4815-97 Int-RBC Petty C	0	0	0	0	0	3	0	0	0	0	0	0	3	0	3
4819-00 Interest Income	0	0	0	0	0	0	0	5	111	57	0	0	173	2,917	(2,744)
4820-97 Int-RBC Operati	0	0	0	0	0	476	19	0	0	0	0	0	494	0	494
4822-97 Int-RBC Sav 777	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4829-97 Int-MO Reserve	0	0	0	0	0	523	56	0	0	0	0	0	578	0	578
4831-97 Int-MO CD 8959	0	0	0	0	0	126	0	0	0	0	0	0	126	0	126
4832-97 Int-MO CD 9051	0	0	0	0	0	183	0	0	0	0	0	0	183	0	183
4834-97 Int-MO CD 9053	0	0	0	0	0	250	0	0	0	0	0	0	250	0	250
<b>Total Investmen</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,560</b>	<b>75</b>	<b>5</b>	<b>111</b>	<b>57</b>	<b>0</b>	<b>0</b>	<b>1,808</b>	<b>2,917</b>	<b>(1,109)</b>
<b>Other Revenue</b>															
4950-91 Asset Sales Gai	0	0	0	0	0	20,200	0	0	0	0	0	0	20,200	0	20,200
4970-00 Donations	0	0	0	0	0	0	0	0	0	0	0	0	0	833	(833)
4991-00 Late Fees	0	0	0	0	0	0	0	539	(293)	16,221	0	0	16,467	0	16,467
4992-00 Late Letter Fee	0	0	0	0	0	0	0	0	(23)	0	0	0	(23)	0	(23)
4995-00 Collection, Tran	0	0	0	0	0	28,062	0	0	0	0	0	0	28,062	0	28,062
4998-00 2013 Financial	0	0	0	0	0	0	246,093	12,834	(534)	126	0	0	258,518	0	258,518
4999-00 Other Revenue	0	0	0	0	0	9,015	0	0	0	(54)	0	0	8,961	0	8,961
<b>Total Other Rev</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,277</b>	<b>246,093</b>	<b>13,372</b>	<b>(849)</b>	<b>16,293</b>	<b>0</b>	<b>0</b>	<b>332,186</b>	<b>833</b>	<b>331,352</b>

T150 - SPRING VALLEY LAKE ASSOCIATION  
 INCOME STMT SUPPORT SCHEDULE - EXPENSES YTD - Page 1  
 Fiscal Year End October 31, 2013  
 For The Period 11/01/12 To 08/31/13

	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Total	Y-T-D Budget	Variance
<b>Compensation</b>															
5110-99 Gross Pay-Regul	0	0	0	0	0	693,630	102,354	113,710	120,301	169,182	0	0	1,199,177	1,123,580	(75,597)
5120-99 Gross Pay-Overt	0	0	0	0	0	2,115	1,287	1,076	2,833	521	0	0	7,832	5,510	(2,322)
5130-99 Employer Taxes	0	0	0	0	0	73,989	8,113	14,019	10,711	14,354	0	0	121,187	110,350	(10,837)
Group Health, E	0	0	0	0	0	84,647	13,317	13,707	9,024	15,091	0	0	135,786	155,420	19,634
5150-99 Workers Compensat	0	0	0	0	0	93,970	16,025	56,576	(2,282)	16,025	0	0	180,313	183,330	3,017
5180-99 Employer 401K C	0	0	0	0	0	2,983	533	472	501	715	0	0	5,203	6,200	997
5190-99 Other Compensat	0	0	0	0	0	0	0	0	600	426	0	0	1,026	0	(1,026)
Compensation Al	0	0	0	0	0	0	0	0	(159)	159	0	0	0	(123,940)	(123,940)
HR Services (Pa	0	0	0	0	0	12,160	2,540	3,066	3,179	3,940	0	0	24,885	24,393	(492)
<b>Total Compensat</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>963,494</b>	<b>144,168</b>	<b>202,626</b>	<b>144,709</b>	<b>220,413</b>	<b>0</b>	<b>0</b>	<b>1,675,410</b>	<b>1,484,843</b>	<b>(190,567)</b>
<b>Replacement &amp; Depreciation</b>															
5210-19 Replacement Pro	0	0	0	0	0	76,000	0	0	38,000	12,667	0	0	126,667	126,667	0
5230-19 Depreciation	0	0	0	0	0	44,000	0	0	22,000	7,333	0	0	73,333	73,333	0
5299-00 Interest Reserv	0	0	0	0	0	0	0	2	111	57	0	0	170	0	(170)
9819-97 Interest Reserv	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Replaceme</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,000</b>	<b>0</b>	<b>2</b>	<b>60,111</b>	<b>20,057</b>	<b>0</b>	<b>0</b>	<b>200,170</b>	<b>200,000</b>	<b>(170)</b>
<b>Lake, Marina &amp; Equestrian</b>															
5310-12 Water Assessmen	0	0	0	0	0	80,000	0	0	0	53,333	0	0	133,333	133,333	0
5315-00 Water Contingen	0	0	0	0	0	0	0	0	0	0	0	0	0	73,333	73,333
5320-00 Lake Stock/Fish	0	0	0	0	0	18,828	0	0	0	0	0	0	18,828	20,833	2,006
5325-12 Water Purchase	0	0	0	0	0	0	12,143	5,096	0	18,379	0	0	35,618	0	(35,618)
5330-12 Pumping Waterma	0	0	0	0	0	4,438	0	0	3,237	0	0	0	7,675	8,333	659
5340-00 Parks Maint & S	0	0	0	0	0	19	0	0	0	0	0	0	19	4,167	4,148
5345-98 Property Tax-La	0	0	0	0	0	0	0	0	0	260	0	0	260	0	(260)
Fishing Area Ma	0	0	0	0	0	8,018	0	1,280	0	0	0	0	9,298	12,500	3,202
Lake Maintenanc	0	0	0	0	0	6,426	127,560	1,223	(478)	0	0	0	134,731	95,833	(38,897)
5370-12 Water Monitorin	0	0	0	0	0	0	0	2,932	160	160	0	0	3,252	833	(2,419)
5380-23 Horse Feed Eque	0	0	0	0	0	7,925	7,050	0	0	7,039	0	0	22,013	35,000	12,987
5397-22 Lake Improvemen	0	0	0	0	0	0	81	0	0	0	0	0	81	4,167	4,086
5398-00 Marina Improvem	0	0	0	0	0	0	0	0	0	0	0	0	0	10,583	10,583
5399-23 EQ Improvements	0	0	0	0	0	0	0	5,690	0	0	0	0	5,690	4,167	(1,523)
<b>Total Lake,Mari</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,652</b>	<b>146,833</b>	<b>16,221</b>	<b>2,919</b>	<b>79,171</b>	<b>0</b>	<b>0</b>	<b>370,796</b>	<b>403,083</b>	<b>32,287</b>

T150 - SPRING VALLEY LAKE ASSOCIATION  
 INCOME STMT SUPPORT SCHEDULE - EXPENSES YTD - Page 2  
 Fiscal Year End October 31, 2013  
 For The Period 11/01/12 To 08/31/13

	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Total	Y-T-D Budget	Variance
<b>Professional Services</b>															
5710-28 Accounting	0	0	0	0	0	47,034	0	558	0	0	0	0	47,592	79,167	31,574
5711-00 Accounting Serv	0	0	0	0	0	7,839	0	0	0	0	0	0	7,839	0	(7,839)
5715-29 Accounting-Requ	0	0	0	0	0	0	0	400	0	0	0	0	400	6,250	5,850
Legal Expense	0	0	0	0	0	17,376	0	12,810	20,427	80	0	0	50,693	20,833	(29,860)
5725-98 Legal Contingen	0	0	0	0	0	29,806	13,675	0	0	0	0	0	43,481	62,500	19,019
5730-91 Consulting	0	0	0	0	0	0	0	0	0	950	0	0	950	0	(950)
5730-98 Consulting	0	0	0	0	0	14,200	0	0	0	0	0	0	14,200	20,833	6,633
5740-98 Audit	0	0	0	0	0	5,975	0	0	0	0	0	0	5,975	15,000	9,025
5760-91 Technology	0	0	0	0	0	0	0	0	0	85	0	0	85	0	(85)
5760-98 Technology	0	0	0	0	0	280	3,399	0	0	0	0	0	3,679	12,500	8,821
5770-98 Web Site Mainte	0	0	0	0	0	300	2,440	50	99	100	0	0	2,989	2,500	(489)
5775-29 Fireworks-4th o	0	0	0	0	0	20,000	0	0	0	0	0	0	20,000	16,667	(3,333)
Service Contrac	0	0	0	0	0	30,294	4,268	3,455	5,143	2,896	0	0	46,056	50,000	3,944
5785-00 Reserve Study (	0	0	0	0	0	0	0	0	0	0	0	0	0	833	833
HR Admin	0	0	0	0	0	834	350	895	370	35	0	0	2,484	1,667	(817)
8035-00 Management Fee	0	0	0	0	0	0	10,600	7,100	7,100	7,100	0	0	31,900	0	(31,900)
<b>Total Professio</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>173,938</b>	<b>34,732</b>	<b>25,268</b>	<b>33,139</b>	<b>11,246</b>	<b>0</b>	<b>0</b>	<b>278,323</b>	<b>288,750</b>	<b>10,427</b>
<b>Administrative Support</b>															
6005-91 Prof. Cert. Fee	0	0	0	0	0	2,112	1,006	119	1,585	0	0	0	4,822	1,667	(3,155)
Licenses & Perm	0	0	0	0	0	6,948	406	631	564	1,153	0	0	9,702	8,333	(1,368)
Uniform Expense	0	0	0	0	0	11,013	5,285	2,315	0	1,361	0	0	19,974	15,000	(4,974)
Safety Equip/Su	0	0	0	0	0	6,584	311	437	287	559	0	0	8,177	5,833	(2,344)
Training Expens	0	0	0	0	0	1,644	280	4,531	25	0	0	0	6,481	12,500	6,019
Travel Expense	0	0	0	0	0	4,031	868	713	1,409	1,513	0	0	8,535	5,833	(2,701)
Office Supplies	0	0	0	0	0	8,708	1,285	1,056	991	1,132	0	0	13,172	12,500	(672)
Materials, Suppl	0	0	0	0	0	9,332	1,646	673	2,150	2,329	0	0	16,129	12,500	(3,629)
Postage	0	0	0	0	0	12,576	1,934	546	416	3,427	0	0	18,899	20,833	1,935
Printing	0	0	0	0	0	11,816	2,031	1,161	1,000	1,000	0	0	17,008	16,667	(341)
BOD & Committee	0	0	0	0	0	4,862	881	419	527	1,146	0	0	7,835	5,417	(2,418)
Bank & CC Fees	0	0	0	0	0	1,391	291	498	376	349	0	0	2,905	2,500	(405)
6095-91 Advertising	0	0	0	0	0	1,124	0	0	0	320	0	0	1,444	2,083	639
6096-00 C.O.P. Program	0	0	0	0	0	844	0	0	0	0	0	0	844	2,500	1,656
Other Expense	0	0	0	0	0	3,270	500	45	71	0	0	0	3,886	833	(3,053)
6910-92 Federal taxes	0	0	0	0	0	2,250	0	0	0	0	0	0	2,250	2,876	626
6920-92 California Stat	0	0	0	0	0	418	0	0	0	0	0	0	418	1,549	1,131
6930-99 Prior Year	0	0	0	0	0	(15)	0	0	0	0	0	0	(15)	0	15
<b>Total Administr</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,908</b>	<b>16,724</b>	<b>13,142</b>	<b>9,401</b>	<b>14,289</b>	<b>0</b>	<b>0</b>	<b>142,464</b>	<b>129,425</b>	<b>(13,040)</b>

T150 - SPRING VALLEY LAKE ASSOCIATION  
 INCOME STMT SUPPORT SCHEDULE - EXPENSES YTD - Page 3  
 Fiscal Year End October 31, 2013  
 For The Period 11/01/12 To 08/31/13

	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 & Marina: Fuel & Equip/Vehicle R	0	0	0	0	0	28,367	4,985	8,247	62	11,693	0	0	53,354	62,500	9,146
5560-94 Software Licens	0	0	0	0	0	2,746	7,867	(75)	8,076	8,716	0	0	27,330	33,333	6,003
Computer Equipm	0	0	0	0	0	10,984	2,935	1,675	1,979	3,313	0	0	20,885	12,500	(8,385)
5580-98 Property Tax Ex	0	0	0	0	0	4,321	720	0	720	720	0	0	6,481	8,333	1,852
5590-11 Small Tools	0	0	0	0	0	3,790	3,089	(528)	8,423	0	0	0	14,774	5,833	(8,940)
Other Vehicles,	0	0	0	0	0	1,326	0	0	0	0	0	0	1,326	6,250	4,924
	0	0	0	0	0	7,101	957	241	159	231	0	0	8,688	5,000	(3,688)
	0	0	0	0	0	10,160	3,636	2,118	46	180	0	0	16,140	4,167	(11,974)
<b>Total Vehicles,</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,795</b>	<b>24,188</b>	<b>11,677</b>	<b>19,466</b>	<b>24,852</b>	<b>0</b>	<b>0</b>	<b>148,978</b>	<b>137,917</b>	<b>(11,062)</b>
<b>Insurance</b>															
5810-98 Insurance: Umbr	0	0	0	0	0	40,195	0	0	44,903	0	0	0	85,098	0	(85,098)
5820-99 Insurance: D&O	0	0	0	0	0	2,303	0	16,216	(14,097)	1,351	0	0	5,773	0	(5,773)
5830-98 Insurance: Auto	0	0	0	0	0	11,047	0	0	3,682	0	0	0	14,729	0	(14,729)
5840-98 Insurance: Mari	0	0	0	0	0	4,043	0	0	1,348	0	0	0	5,391	0	(5,391)
5850-98 Insurance: Comm	0	0	0	0	0	5,132	0	0	1,710	0	0	0	6,842	0	(6,842)
5860-98 Insurance: Crim	0	0	0	0	0	50	0	0	17	0	0	0	67	0	(67)
5890-98 Insurance: Othe	0	0	0	0	0	150	0	0	50	0	0	0	200	112,500	112,300
<b>Total Insurance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,919</b>	<b>0</b>	<b>16,216</b>	<b>37,612</b>	<b>1,351</b>	<b>0</b>	<b>0</b>	<b>118,098</b>	<b>112,500</b>	<b>(5,598)</b>
<b>Utilities</b>															
Electricity	0	0	0	0	0	13,182	2,451	2,598	3,249	4,714	0	0	26,194	25,000	(1,194)
5420-12 Electricity-Lak	0	0	0	0	0	18,798	5,805	7,763	10,913	10,140	0	0	53,419	70,833	17,414
Natural Gas	0	0	0	0	0	4,268	102	70	60	82	0	0	4,581	6,250	1,669
5440-11 Water/Sewer	0	0	0	0	0	20,187	2,040	12,337	0	2,687	0	0	37,251	41,670	4,419
Trash Collectio	0	0	0	0	0	9,934	2,160	734	1,674	1,780	0	0	16,283	16,667	383
Telephone	0	0	0	0	0	18,177	3,135	3,054	2,960	3,034	0	0	30,360	32,500	2,140
Internet Servic	0	0	0	0	0	1,781	297	297	128	297	0	0	2,801	2,500	(301)
5499-00 Other-Utilities	0	0	0	0	0	(59)	0	0	0	0	0	0	(59)	417	475
<b>Total Utilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,269</b>	<b>15,990</b>	<b>26,853</b>	<b>18,985</b>	<b>22,734</b>	<b>0</b>	<b>0</b>	<b>170,830</b>	<b>195,837</b>	<b>25,006</b>

T150 - SPRING VALLEY LAKE ASSOCIATION  
 INCOME STMT SUPPORT SCHEDULE - EXPENSES YTD - Page 4  
 Fiscal Year End October 31, 2013  
 For The Period 11/01/12 To 08/31/13

	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	0	0	0	0	0	21,625	3,638	6,075	3,500	3,638	0	0	38,475	37,500	(975)
Building Mainte	0	0	0	0	0	29,380	3,287	2,431	4,291	6,318	0	0	45,706	20,833	(24,872)
Grounds Mainten	0	0	0	0	0	29,124	8,108	31,733	30,722	23,066	0	0	122,754	20,833	(101,920)
Equipment Renta	0	0	0	0	0	4,540	1,187	1,663	1,166	1,517	0	0	10,073	8,333	(1,740)
Janitorial Supp	0	0	0	0	0	2,682	895	666	341	788	0	0	5,373	5,833	460
5640-00 Drainage Improv	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	10,000
5650-00 Surveillance Ca	0	0	0	0	0	1,039	0	0	0	6,495	0	0	7,534	49,167	41,633
5650-98 Surveillance Ca	0	0	0	0	0	0	0	0	0	21,692	0	0	21,692	0	(21,692)
5660-11 Parks Improve	0	0	0	0	0	51	0	0	0	0	0	0	51	0	(51)
Capital Improve	0	0	0	0	0	4,963	11,541	0	0	4,000	0	0	20,504	85,000	64,496
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Total Grounds &	0	0	0	0	0	93,405	28,656	42,568	40,020	67,514	0	0	272,162	237,500	(34,662)
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<b>Uncollectible &amp; Other Losses</b>															
6110-91 Bad Debts Expen	0	0	0	0	0	4,402	0	0	0	2,584	0	0	6,986	125,000	118,014
6120-00 Collection Expe	0	0	0	0	0	0	0	0	0	8,300	0	0	8,300	2,500	(5,800)
6130-00 Legal Settlemen	0	0	0	0	0	4,043	0	0	0	0	0	0	4,043	4,167	124
6140-00 PP Assets-Adjus	0	0	0	0	0	8,846	0	0	0	0	0	0	8,846	0	(8,846)
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Total Uncollect	0	0	0	0	0	17,291	0	0	0	10,884	0	0	28,175	131,667	103,492
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<b>Association Sponsored Events</b>															
5910-21 Events	0	0	0	0	0	10,886	0	0	0	0	0	0	10,886	14,833	3,947
5910-28 Events	0	0	0	0	0	0	1,708	0	1,117	1,107	0	0	3,932	0	(3,932)
5910-29 Events	0	0	0	0	0	0	432	0	249	0	0	0	681	0	(681)
5915-29 Family Festival	0	0	0	0	0	6,261	0	2,840	99	0	0	0	9,201	11,667	2,466
5920-00 Concerts at Bea	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	10,000
5925-00 SVL Event Meals	0	0	0	0	0	1,265	0	0	0	0	0	0	1,265	3,225	1,960
5935-00 Committee Appre	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	1,000
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Total Events	0	0	0	0	0	18,413	2,140	2,840	1,465	1,107	0	0	25,965	40,725	14,760
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
6800-00 Budget Continge	0	0	0	0	0	0	0	0	0	0	0	0	0	41,667	41,667
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====