

Spring Valley Lake Association
Cash Flow-Fiscal Year to Date
Fiscal Year Ends October 31

	Year Ended 10/31/2012	Year To Date 12/31/2012	
	Actual	Actual	Period Diff
Net Cash Increase(Decrease)			
Cash Flow-Operations			
Net Income(Loss)	\$ 392,137	\$ 184,004	\$ (208,133)
Non Cash Charges			
Replacement Provision	53,934	25,333	(28,601)
Depreciation Provision	47,063	(6,319)	(53,382)
Current Assets (Increase)Decrease			
Receivables	1,220	(69,613)	(70,834)
Prepaid Expenses	1,348	2,300	953
Current Liabilities Increase(Decrease)			
Accounts Payable	(49,733)	(7,925)	41,808
Accounts Payable-Employees	35,812	0	(35,812)
Income Taxes Payable	543	886	343
Assessments Paid in Advance	3,190	6,567	3,377
Unearned Income	(2,820)	315,975	318,795
Refundable Deposits	(5,599)	(1,330)	4,268
Cash Flow-Operations	<u>477,095</u>	<u>449,878</u>	<u>(27,218)</u>
Cash Flow-Investing & Financing			
Other Assets	(1,831)	(4,033)	(2,202)
Equipment Purchases	8,903	(98,554)	(107,456)
Replacement Expenditures	(290,567)	(6,000)	284,567
Other Investing & Financing	169,117	(14,666)	(183,783)
Equity Designated for Facilities Replacement	(169,117)	14,666	183,783
Cash Flow-Investing & Financing	<u>(283,495)</u>	<u>(108,587)</u>	<u>174,909</u>
Net Cash Increase(Decrease)	193,600	341,291	147,691
Beginning Cash Balance	<u>1,394,119</u>	<u>1,587,719</u>	<u>193,600</u>
Ending Cash Balance-Calculated	<u>\$ 1,587,719</u>	<u>\$ 1,929,010</u>	<u>\$ 341,291</u>