

TOTAL

PROPERTY MANAGEMENT, INC.

FINANCIAL MANAGEMENT REPORT

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

CASH ON HAND

Pacific Western Bank Checking: \$716,592.73
Operating Accounts - Other: \$301,123.57
Reserve Investments Balance: \$1,021,199.50

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: Pacific Western Bank is temporarily over due to assessment prepayments. Money will be transferred to other operating accounts.

CD INFORMATION

CD'S maturing within the next 60 days: _____

gl #: _____

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: 43.73%

Date of current Reserve Study: 06/01/12

Outstanding Aging Balance: \$850,104.32

Additional Comments:

Prepared by: BPM

T150 - SPRING VALLEY LAKE ASSOCIATION
Unaudited Financial Statement-Modified Accrual Basis
BALANCE SHEET
Fiscal Year End October 31, 2014
As Of 12/31/13

ASSETS

Current Assets

1010-00	Operating: Pacific Western Bank	\$ 716,592.73	
	Operating Accounts-Other	301,123.57	
1160-00	Accounts Receivable	850,999.99	
1297-00	A/R Allowance for Uncollectible Acc	(400,000.54)	
	Prepaid Expenses	34,965.69	
	Reserve Savings	1,021,199.50	

	Total Current Assets		\$ 2,524,880.94

Facilities & Equipment	\$ 400,304.04		

Total Assets			\$ 2,925,184.98
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LIABILITIES

Current Liabilities

2100-00	Prepaid Assessments	\$ 278,623.53	
	Accounts Payable	401,073.93	
2510-00	Refundable Deposit-Arch & CB	3,241.50	
2530-00	Refundable Deposit-Parks/Improvement	4,512.24	

	Total Current Liabilities		\$ 687,451.20

Reserves

ALLOCATED RESERVES	\$ 1,021,199.50		

TOTAL ALLOCATED RESERVES			\$ 1,021,199.50

TOTAL LIABILITIES & RESERVES			\$ 1,708,650.70

EQUITY

3999-00	Prior Year Surplus/(Deficit)	\$ 791,028.36	
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)	580,183.68	

TOTAL EQUITY			\$ 1,216,534.28

TOTAL LIAB, RESERVES & EQUITY			\$ 2,925,184.98
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T150 - SPRING VALLEY LAKE ASSOCIATION

Balance Sheet Support Schedule - Page 1

Fiscal Year End October 31, 2014

As Of 12/31/13

Operating Accounts (minus PWB checking)

1110-00	Petty Cash-Cash	\$	1,500.00
1112-00	Petty Cash - GM @ ASB		7,034.86
1135-00	Payroll Checking- DCB		119,745.28
1151-00	American Security Bank - Marina Fuel		8,952.95
1152-00	Credit Card Clearing ASB		163,890.48

	Total Operating Accounts	\$	301,123.57

Reserve Savings

1410-00	Reserve: Pacific Western Bank	\$	145,520.69
1412-00	Reserve ASB		90,942.21
1414-00	Reserve Mutual of Omaha ICS		438,124.11
1417-00	Reserve CD Mutual of Omaha .20% 3/2/14		121,937.30
1418-00	Reserve CD Mutual of Omaha .35% 12/2/13		122,985.71
1419-00	CDARS MOB The PrivateBank .25% 9/4/14		101,689.48

	Total Reserve Savings	\$	1,021,199.50

Total Cash Accounts \$ 1,322,323.07

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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		8,108.02

	Total Prepaid Expenses	\$	34,965.69

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Balance Sheet Support Schedule - Page 2

Fiscal Year End October 31, 2014

As Of 12/31/13

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		250,874.62
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	\$	401,073.93

T150 - SPRING VALLEY LAKE ASSOCIATION
Fiscal Year End October 31, 2014
For The Period 12/01/13 To 12/31/13

	Beginning Balance at 12/01/13	-----Current Period-----			Ending Balance at 12/31/13	Contributions Per Budget	Variance
		Contributions	Expenditures	Transfers			
3310-00 Admin & Maint. Bldg Reserves	\$ 27,304.20	\$ 721.49	\$ -	\$ -	\$ 28,025.69	\$ 721.49	\$ -
3330-00 Community Bldg Reserves	74,297.90	1,493.16	0.00	0.00	75,791.06	1,493.16	0.00
3350-00 Equestrian Center Reserves	84,543.73	1,237.08	0.00	0.00	85,780.81	1,237.08	0.00
3370-00 Asphalt Reserves	119,059.09	1,809.77	0.00	0.00	120,868.86	1,809.77	0.00
3380-00 Lake & Marina Reserves	340,796.56	6,379.38	0.00	0.00	347,175.94	6,379.38	0.00
3390-00 Beach Park Reserves	26,438.79	533.30	0.00	0.00	26,972.09	533.30	0.00
3400-00 Meadow Lark Park Reserves	18,536.62	327.08	0.00	0.00	18,863.70	327.08	0.00
3410-00 Common Area Reserves	9,846.43	109.96	0.00	0.00	9,956.39	109.96	0.00
3420-00 Vehicles Reserves	154,017.14	3,674.39	0.00	0.00	157,691.53	3,674.39	0.00
3440-00 Boats Reserves	42,175.78	1,033.49	0.00	0.00	43,209.27	1,033.49	0.00
3450-00 Furniture Reserves	13,604.02	440.37	0.00	0.00	14,044.39	440.37	0.00
3460-00 Office Equipment Reserves	9,811.11	859.43	0.00	0.00	10,670.54	859.43	0.00
3470-00 Maint. Equipment Reserves	34,319.84	459.76	0.00	0.00	34,779.60	459.76	0.00
3480-00 Recreation Equipment Reserves	46,214.36	921.34	0.00	0.00	47,135.70	921.34	0.00
3499-00 Interest Reserves	112.75	124.18	(3.00)	0.00	233.93	0.00	124.18
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	\$ 1,001,078.32	\$ 20,124.18	\$ (3.00)	\$ -	\$ 1,021,199.50	\$ 20,000.00	\$ 124.18
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T150 - SPRING VALLEY LAKE ASSOCIATION
Fiscal Year End October 31, 2014
For The Period 11/01/13 To 12/31/13

	Beginning Balance at 11/01/13	-----Year to Date-----			Ending Balance at 12/31/13	Contributions Per Budget	Variance
		Contributions	Expenditures	Transfers			
2630-12 Expenditures	\$ (1,834.46)	\$ -	\$ -	\$ 1,834.46	\$ -	\$ -	\$ -
3300-00 General Reserves	1,003,902.61	0.00	0.00	(1,003,902.61)	0.00	0.00	0.00
3310-00 Admin & Maint. Bldg Reserves	0.00	1,442.98	0.00	26,582.71	28,025.69	1,442.98	0.00
3330-00 Community Bldg Reserves	0.00	2,986.32	0.00	72,804.74	75,791.06	2,986.32	0.00
3350-00 Equestrian Center Reserves	0.00	2,474.16	0.00	83,306.65	85,780.81	2,474.16	0.00
3370-00 Asphalt Reserves	0.00	3,619.54	0.00	117,249.32	120,868.86	3,619.54	0.00
3380-00 Lake & Marina Reserves	0.00	12,758.76	0.00	334,417.18	347,175.94	12,758.76	0.00
3390-00 Beach Park Reserves	(11,000.00)	1,066.60	0.00	36,905.49	26,972.09	1,066.60	0.00
3400-00 Meadow Lark Park Reserves	(11,000.00)	654.16	0.00	29,209.54	18,863.70	654.16	0.00
3410-00 Common Area Reserves	0.00	219.92	0.00	9,736.47	9,956.39	219.92	0.00
3420-00 Vehicles Reserves	0.00	7,348.78	0.00	150,342.75	157,691.53	7,348.78	0.00
3440-00 Boats Reserves	0.00	2,066.98	0.00	41,142.29	43,209.27	2,066.98	0.00
3450-00 Furniture Reserves	0.00	880.74	0.00	13,163.65	14,044.39	880.74	0.00
3460-00 Office Equipment Reserves	0.00	1,718.86	0.00	8,951.68	10,670.54	1,718.86	0.00
3470-00 Maint. Equipment Reserves	0.00	919.52	0.00	33,860.08	34,779.60	919.52	0.00
3480-00 Recreation Equipment Reserves	0.00	1,842.68	0.00	45,293.02	47,135.70	1,842.68	0.00
3499-00 Interest Reserves	897.42	236.93	(3.00)	(897.42)	233.93	0.00	236.93
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	\$ 980,965.57	\$ 40,236.93	\$ (3.00)	\$ -	\$ 1,021,199.50	\$ 40,000.00	\$ 236.93
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T150 - SPRING VALLEY LAKE ASSOCIATION

INCOME STATEMENT

Fiscal Year End October 31, 2014

For The Period 12/01/13 To 12/31/13

	Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget
INCOME							
Owner Assessments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,040,117.00	\$ 1,040,117.00	\$ 0.00	\$ 4,160,468.00
Community Service Fees	1,894.50	2,783.41	(888.91)	2,756.00	5,566.82	(2,810.82)	33,400.92
Marina Fees	935.00	15,050.02	(14,115.02)	9,050.37	30,100.04	(21,049.67)	183,600.34
Equestrian Fees	3,830.00	4,749.98	(919.98)	7,922.50	9,499.96	(1,577.46)	56,999.81
Owner Fees	22,593.64	8,874.98	13,718.66	56,289.09	35,249.92	21,039.17	141,499.68
Collection Fees	15,470.00	0.00	15,470.00	1,215.66	0.00	1,215.66	0.00
Investments Income	124.18	291.66	(167.48)	239.93	583.33	(343.40)	3,499.93
Other Revenue	(149.10)	0.00	(149.10)	16,863.15	0.00	16,863.15	0.00
TOTAL INCOME	\$ 44,698.22	\$ 31,750.05	\$ 12,948.17	\$ 1,134,453.70	\$ 1,121,117.07	\$ 13,336.63	\$ 4,579,468.68
EXPENSES							
Compensation	\$ 139,058.62	\$ 166,587.16	\$ 27,528.54	\$ 267,937.49	\$ 333,174.32	\$ 65,236.83	\$ 1,999,045.92
Replacement & Reserve Funding	20,124.18	20,000.00	(124.18)	40,239.93	40,000.00	(239.93)	240,000.00
Lake, Marina & Equestrian	16,681.25	58,833.31	42,152.06	40,956.30	117,666.62	76,710.32	705,999.72
Professional Services	15,419.83	26,893.56	11,473.73	34,044.31	53,787.12	19,742.81	342,722.64
Administrative Support	8,609.29	12,500.13	3,890.84	17,493.68	25,000.26	7,506.58	150,001.56
Vehicles, Equip & Technology	6,993.15	13,416.64	6,423.49	20,556.00	26,833.28	6,277.28	160,999.68
Insurance	1,351.33	12,000.00	10,648.67	2,702.66	24,000.00	21,297.34	144,000.00
Utilities	18,334.53	22,016.63	3,682.10	41,742.03	44,033.26	2,291.23	264,199.56
Grounds & Building	17,989.46	29,583.30	11,593.84	76,164.11	59,166.60	(16,997.51)	354,999.60
Uncollectible & Other Losses	0.00	12,500.00	12,500.00	7,130.00	25,000.00	17,870.00	150,000.00
Assoc. Sponsored Events	3,377.43	4,958.32	1,580.89	5,303.51	9,916.64	4,613.13	59,499.84
Income Tax	0.00	666.68	666.68	0.00	1,333.36	1,333.36	8,000.16
Total Expenses	\$ 247,939.07	\$ 379,955.73	\$ 132,016.66	\$ 554,270.02	\$ 759,911.46	\$ 205,641.44	\$ 4,579,468.68
NET SURPLUS/(DEFICIT)	\$(203,240.85)	\$(348,205.68)	\$ 144,964.83	\$ 580,183.68	\$ 361,205.61	\$ 218,978.07	\$ 0.00

T150 - Spring Valley Lake Association
Income Statement - Cash Receipts Received

Fiscal Year End October 31, 2014

For The Period 12/01/13 To 12/31/13

	Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget
Income							
4110-00 Assessments: Regular	\$ 69,232.33	\$ 0.00	\$ 69,232.33	\$ 964,339.43	\$ 1,040,117.00	\$ (75,777.57)	\$ 4,160,468.00
4260-00 Recreation Dept. Fees	1,582.83	500.00	1,082.83	2,464.33	1,000.00	1,464.33	6,000.00
4270-00 Non Refundable Booking Fee-Fac	15.00	0.00	15.00	30.00	0.00	30.00	0.00
4310-00 Vessel Registration	25.00	5,050.00	(5,025.00)	179.05	10,100.00	(9,920.95)	60,600.00
4330-00 Slip Rental	845.30	833.36	11.94	1,467.45	1,666.72	(199.27)	10,000.42
4399-00 Other-Lake & Marina Fees	20.00	0.00	20.00	33.00	0.00	33.00	0.00
4410-00 Boarding Fees - Monthly	2,662.00	4,166.66	(1,504.66)	6,972.97	8,333.32	(1,360.35)	49,999.92
4420-00 Boarding Fees - Daily	50.00	0.00	50.00	50.00	0.00	50.00	0.00
4499-00 Other Equestrian Fees	0.00	83.32	(83.32)	292.50	166.64	125.86	999.89
4510-00 Weed/Lot Maintenance	0.00	3,750.00	(3,750.00)	755.15	7,500.00	(6,744.85)	45,000.00
4520-00 Owner Interest	992.56	4,166.66	(3,174.10)	2,352.31	8,333.32	(5,981.01)	49,999.92
4530-00 Tenant Fees	1,185.00	0.00	1,185.00	7,038.50	17,499.96	(10,461.46)	34,999.92
4540-00 Architectural Fees	30.00	108.33	(78.33)	252.50	216.66	35.84	1,299.96
4550-00 Citation Income	3,870.99	833.33	3,037.66	10,677.48	1,666.66	9,010.82	9,999.96
4560-00 Membership Card Fees	0.00	16.66	(16.66)	25.00	33.32	(8.32)	199.92
4700-00 Collection Charges (Mgmt)	3,720.70	0.00	3,720.70	6,079.70	0.00	6,079.70	0.00
4760-00 Escrow Income (Mgmt)	1,000.00	0.00	1,000.00	1,430.00	0.00	1,430.00	0.00
4991-00 Late Fees	4,752.82	0.00	4,752.82	10,021.97	0.00	10,021.97	0.00
Total Cash Receipts Received	\$ 89,984.53	\$ 19,508.32	\$ 70,476.21	\$ 1,014,461.34	\$ 1,096,633.60	\$ (82,172.26)	\$ 4,429,567.91

T150 - SPRING VALLEY LAKE ASSOCIATION
INCOME STATEMENT SUPPORT SCHEDULE - REVENUE - Page 1
Fiscal Year End October 31, 2014
For The Period 12/01/13 To 12/31/13

		Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget
Assessment Income								
4110-00	Assessments: Regular	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,040,117.00	\$ 1,040,117.00	\$ 0.00	\$ 4,160,468.00
	Total Owner Assessments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,040,117.00	\$ 1,040,117.00	\$ 0.00	\$ 4,160,468.00
Community Service Fees								
4230-00	Rent-Community Building	\$ 0.00	\$ 1,562.58	\$ (1,562.58)	\$ 0.00	\$ 3,125.16	\$ (3,125.16)	\$ 18,750.96
4250-00	Family Social Committee	0.00	625.00	(625.00)	0.00	1,250.00	(1,250.00)	7,500.00
4260-00	Recreation Dept. Fees	1,879.50	500.00	1,379.50	2,761.00	1,000.00	1,761.00	6,000.00
4265-00	Craft Fair Booth Fees	0.00	95.83	(95.83)	25.00	191.66	(166.66)	1,149.96
4265-28	Craft Fair Booth Fees	0.00	0.00	0.00	(60.00)	0.00	(60.00)	0.00
4270-00	Non Refundable Booking Fee-Fac	15.00	0.00	15.00	30.00	0.00	30.00	0.00
	Total Community Service Fees	\$ 1,894.50	\$ 2,783.41	\$ (888.91)	\$ 2,756.00	\$ 5,566.82	\$ (2,810.82)	\$ 33,400.92
Marina Fees								
4310-00	Vessel Registration	\$ 25.00	\$ 5,050.00	\$ (5,025.00)	\$ 50.00	\$ 10,100.00	\$ (10,050.00)	\$ 60,600.00
4320-00	Electricity Reimb-Lake	0.00	6,666.66	(6,666.66)	7,497.09	13,333.32	(5,836.23)	79,999.92
4330-00	Slip Rental	920.00	833.36	86.64	1,493.28	1,666.72	(173.44)	10,000.42
4340-00	Fuel & Oil Sales	0.00	2,500.00	(2,500.00)	0.00	5,000.00	(5,000.00)	30,000.00
4380-00	Life Guard Fees	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
4399-00	Other-Lake & Marina Fees	(10.00)	0.00	(10.00)	10.00	0.00	10.00	0.00
	Total Marina Fees	\$ 935.00	\$ 15,050.02	\$ (14,115.02)	\$ 9,050.37	\$ 30,100.04	\$ (21,049.67)	\$ 183,600.34
Equestrian Fees								
4410-00	Boarding Fees - Monthly	\$ 3,280.00	\$ 4,166.66	\$ (886.66)	\$ 6,580.00	\$ 8,333.32	\$ (1,753.32)	\$ 49,999.92
4420-00	Boarding Fees - Daily	50.00	0.00	50.00	50.00	0.00	50.00	0.00
4440-23	Equestrian Apt Rent	500.00	500.00	0.00	1,000.00	1,000.00	0.00	6,000.00
4499-00	Other Equestrian Fees	0.00	83.32	(83.32)	292.50	166.64	125.86	999.89
	Total Equestrian Fees	\$ 3,830.00	\$ 4,749.98	\$ (919.98)	\$ 7,922.50	\$ 9,499.96	\$ (1,577.46)	\$ 56,999.81

T150 - SPRING VALLEY LAKE ASSOCIATION
INCOME STATEMENT SUPPORT SCHEDULE - REVENUE - Page 2
Fiscal Year End October 31, 2014
For The Period 12/01/13 To 12/31/13

	Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget
Owner Fees							
4510-00 Weed/Lot Maintenance	\$ 0.00	\$ 3,750.00	\$ (3,750.00)	\$ 515.00	\$ 7,500.00	\$ (6,985.00)	\$ 45,000.00
4520-00 Owner Interest	4,041.14	4,166.66	(125.52)	4,014.59	8,333.32	(4,318.73)	49,999.92
4530-00 Tenant Fees	(50.00)	0.00	(50.00)	33,542.00	17,499.96	16,042.04	34,999.92
4540-00 Architectural Fees	30.00	108.33	(78.33)	120.00	216.66	(96.66)	1,299.96
4550-00 Citation Income	18,572.50	833.33	17,739.17	18,072.50	1,666.66	16,405.84	9,999.96
4560-00 Membership Card Fees	0.00	16.66	(16.66)	25.00	33.32	(8.32)	199.92
Total Owner Fees	\$ 22,593.64	\$ 8,874.98	\$ 13,718.66	\$ 56,289.09	\$ 35,249.92	\$ 21,039.17	\$ 141,499.68
Collections & Escrow							
4700-00 Collection Charges (Mgmt)	\$ 17,710.00	\$ 0.00	\$ 17,710.00	\$ 20,255.66	\$ 0.00	\$ 20,255.66	\$ 0.00
4710-00 Collection Charges (Contra)	(2,490.00)	0.00	(2,490.00)	(20,290.00)	0.00	(20,290.00)	0.00
4760-00 Escrow Income (Mgmt)	250.00	0.00	250.00	1,250.00	0.00	1,250.00	0.00
Total Collections & Escrow	\$ 15,470.00	\$ 0.00	\$ 15,470.00	\$ 1,215.66	\$ 0.00	\$ 1,215.66	\$ 0.00
Investment Income							
4819-00 Interest Income	\$ 124.18	\$ 291.66	\$ (167.48)	\$ 239.93	\$ 583.33	\$ (343.40)	\$ 3,499.93
Total Investment Income	\$ 124.18	\$ 291.66	\$ (167.48)	\$ 239.93	\$ 583.33	\$ (343.40)	\$ 3,499.93
Other Revenue							
4991-00 Late Fees	\$ (149.10)	\$ 0.00	\$ (149.10)	\$ 16,863.15	\$ 0.00	\$ 16,863.15	\$ 0.00
Total Other Revenue	\$ (149.10)	\$ 0.00	\$ (149.10)	\$ 16,863.15	\$ 0.00	\$ 16,863.15	\$ 0.00

T150 - SPRING VALLEY LAKE ASSOCIATION
INCOME STATEMENT SUPPORT SCHEDULE - EXPENSES - Page1

Fiscal Year End October 31, 2014

For The Period 12/01/13 To 12/31/13

	Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget
Compensation							
5110-99 Gross Pay-Regular	\$ 113,536.91	\$ 116,550.75	\$ 3,013.84	\$ 213,581.25	\$ 233,101.50	\$ 19,520.25	\$ 1,398,609.00
5120-99 Gross Pay-Overtime	288.00	833.33	545.33	2,017.26	1,666.66	(350.60)	9,999.96
5130-99 Employer Taxes	8,835.04	11,422.00	2,586.96	16,650.88	22,844.00	6,193.12	137,064.00
Group Health, Etc.	(2,101.89)	16,084.00	18,185.89	(812.09)	32,168.00	32,980.09	193,008.00
5150-99 Workers Compensation	16,024.58	18,997.75	2,973.17	32,049.16	37,995.50	5,946.34	227,973.00
5180-99 Employer 401K Contribution	600.68	641.00	40.32	1,128.16	1,282.00	153.84	7,692.00
5190-99 Other Compensation	385.92	0.00	(385.92)	385.92	0.00	(385.92)	0.00
Compensation Allocation	0.02	0.00	(0.02)	0.03	0.00	(0.03)	0.00
HR Services (Payroll)	1,489.36	2,058.33	568.97	2,936.92	4,116.66	1,179.74	24,699.96
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Total Compensation	\$ 139,058.62	\$ 166,587.16	\$ 27,528.54	\$ 267,937.49	\$ 333,174.32	\$ 65,236.83	\$ 1,999,045.92
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Reserve Funding							
5299-00 Interest Reserve Funding	\$ 124.18	\$ 0.00	\$ (124.18)	\$ 239.93	\$ 0.00	\$ (239.93)	\$ 0.00
9310-00 Admin & Maint. Bldg Reserve Fu	721.49	721.49	0.00	1,442.98	1,442.98	0.00	8,657.88
9330-00 Community Bldg Reserve Funding	1,493.16	1,493.16	0.00	2,986.32	2,986.32	0.00	17,917.92
9350-00 Equestrian Center Reserve Fund	1,237.08	1,237.08	0.00	2,474.16	2,474.16	0.00	14,844.96
9370-00 Asphalt Reserve Funding	1,809.77	1,809.77	0.00	3,619.54	3,619.54	0.00	21,717.24
9380-00 Lake & Marina Reserve Funding	6,379.38	6,379.38	0.00	12,758.76	12,758.76	0.00	76,552.56
9390-00 Beach Park Reserve Funding	533.30	533.30	0.00	1,066.60	1,066.60	0.00	6,399.60
9400-00 Meadow Lark Park Reserve Fundi	327.08	327.08	0.00	654.16	654.16	0.00	3,924.96
9410-00 Common Area Reserve Funding	109.96	109.96	0.00	219.92	219.92	0.00	1,319.52
9420-00 Vehicles Reserve Funding	3,674.39	3,674.39	0.00	7,348.78	7,348.78	0.00	44,092.68
9440-00 Boats Reserve Funding	1,033.49	1,033.49	0.00	2,066.98	2,066.98	0.00	12,401.88
9450-00 Furniture Reserve Funding	440.37	440.37	0.00	880.74	880.74	0.00	5,284.44
9460-00 Office Equipment Reserve Fundi	859.43	859.43	0.00	1,718.86	1,718.86	0.00	10,313.16
9470-00 Maint. Equipment Reserve Fundi	459.76	459.76	0.00	919.52	919.52	0.00	5,517.12
9480-00 Recreation Equipment Reserve F	921.34	921.34	0.00	1,842.68	1,842.68	0.00	11,056.08
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Total Reserve Funding	\$ 20,124.18	\$ 20,000.00	\$ (124.18)	\$ 40,239.93	\$ 40,000.00	\$ (239.93)	\$ 240,000.00
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Lake, Marina & Equestrian							
5310-12 Water Assessment	\$ 13,333.33	\$ 14,583.33	\$ 1,250.00	\$ 26,666.66	\$ 29,166.66	\$ 2,500.00	\$ 174,999.96
5315-00 Water Contingency	0.00	2,500.00	2,500.00	0.00	5,000.00	5,000.00	30,000.00
5320-00 Lake Stock/Fishery	3,250.00	2,083.33	(1,166.67)	8,125.00	4,166.66	(3,958.34)	24,999.96
5325-12 Water Purchase	97.92	25,000.00	24,902.08	97.92	50,000.00	49,902.08	300,000.00
5330-12 Pumping Watermaster	0.00	833.33	833.33	0.00	1,666.66	1,666.66	9,999.96
Fishing Area Maint & Supplies	0.00	666.66	666.66	0.00	1,333.32	1,333.32	7,999.92
Lake Maintenance & Supplies	0.00	9,583.33	9,583.33	0.00	19,166.66	19,166.66	114,999.96
5370-12 Water Monitoring/Testing	0.00	83.33	83.33	0.00	166.66	166.66	999.96
5380-23 Horse Feed Equestrian	0.00	3,500.00	3,500.00	6,066.72	7,000.00	933.28	42,000.00
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Total Lake, Marina & Equestrian	\$ 16,681.25	\$ 58,833.31	\$ 42,152.06	\$ 40,956.30	\$ 117,666.62	\$ 76,710.32	\$ 705,999.72
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T150 - SPRING VALLEY LAKE ASSOCIATION
INCOME STATEMENT SUPPORT SCHEDULE - EXPENSES - Page 2
Fiscal Year End October 31, 2014
For The Period 12/01/13 To 12/31/13

	Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget
Professional Services							
5710-00 Accounting	\$ 7,100.00	\$ 7,500.00	\$ 400.00	\$ 14,200.00	\$ 15,000.00	\$ 800.00	\$ 90,000.00
5715-29 Accounting-Requested Service	0.00	625.00	625.00	0.00	1,250.00	1,250.00	7,500.00
Legal Expense	2,515.85	2,083.33	(432.52)	6,844.35	4,166.66	(2,677.69)	24,999.96
5725-98 Legal Contingency	0.00	7,851.91	7,851.91	0.00	15,703.82	15,703.82	94,222.92
5730-91 Consulting	2,000.00	2,083.33	83.33	2,000.00	4,166.66	2,166.66	24,999.96
5740-98 Audit	0.00	500.00	500.00	0.00	1,000.00	1,000.00	6,000.00
5760-11 Technology	0.00	1,250.00	1,250.00	4,060.00	2,500.00	(1,560.00)	15,000.00
5770-98 Web Site Maintenance/Design	50.00	250.00	200.00	100.00	500.00	400.00	3,000.00
5775-29 Fireworks-4th of July	0.00	0.00	0.00	0.00	0.00	0.00	19,999.92
Service Contracts	2,823.98	4,583.33	1,759.35	5,852.46	9,166.66	3,314.20	54,999.96
HR Admin	930.00	166.66	(763.34)	987.50	333.32	(654.18)	1,999.92
Total Professional Services	\$ 15,419.83	\$ 26,893.56	\$ 11,473.73	\$ 34,044.31	\$ 53,787.12	\$ 19,742.81	\$ 342,722.64
Administrative Support							
6005-91 Prof. Cert. Fees	\$ 188.75	\$ 416.66	\$ 227.91	\$ 368.75	\$ 833.32	\$ 464.57	\$ 4,999.92
Licenses & Permits	2,064.25	1,000.00	(1,064.25)	2,974.14	2,000.00	(974.14)	12,000.00
Uniform Expense	653.27	833.33	180.06	1,418.37	1,666.66	248.29	9,999.96
Safety Equip/Supplies	0.00	625.00	625.00	130.81	1,250.00	1,119.19	7,500.00
Training Expense	0.00	1,500.00	1,500.00	44.00	3,000.00	2,956.00	18,000.00
Travel Expense	335.88	583.33	247.45	748.67	1,166.66	417.99	6,999.96
Office Supplies	1,406.62	1,250.00	(156.62)	2,312.58	2,500.00	187.42	15,000.00
Materials,Supplies & Signage	877.82	1,250.00	372.18	3,228.10	2,500.00	(728.10)	15,000.00
Postage	1,535.50	2,083.33	547.83	1,655.25	4,166.66	2,511.41	24,999.96
Printing	1,000.00	1,666.66	666.66	2,290.79	3,333.32	1,042.53	19,999.92
BOD & Committee Meals	163.85	541.66	377.81	567.03	1,083.32	516.29	6,499.92
Bank & CC Fees	63.35	208.33	144.98	257.27	416.66	159.39	2,499.96
6095-91 Advertising	320.00	208.33	(111.67)	817.92	416.66	(401.26)	2,499.96
6096-91 C.O.P. Program	0.00	250.00	250.00	680.00	500.00	(180.00)	3,000.00
Other Expense	0.00	83.50	83.50	0.00	167.00	167.00	1,002.00
6910-92 Federal Taxes	0.00	416.68	416.68	0.00	833.36	833.36	5,000.16
6920-92 California State Taxes	0.00	250.00	250.00	0.00	500.00	500.00	3,000.00
Total Administrative Support	\$ 8,609.29	\$ 13,166.81	\$ 4,557.52	\$ 17,493.68	\$ 26,333.62	\$ 8,839.94	\$ 158,001.72

T150 - SPRING VALLEY LAKE ASSOCIATION
INCOME STATEMENT SUPPORT SCHEDULE - EXPENSES - Page 3

Fiscal Year End October 31, 2014

For The Period 12/01/13 To 12/31/13

	Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget
Vehicles, Equip & Technology							
	\$ 4,170.87	\$ 6,250.00	\$ 2,079.13	\$ 9,947.85	\$ 12,500.00	\$ 2,552.15	\$ 75,000.00
Vehicle: Fuel & Oil	0.00	2,916.66	2,916.66	0.00	5,833.32	5,833.32	34,999.92
Marina: Fuel & Oil	1,013.06	1,250.00	236.94	2,692.13	2,500.00	(192.13)	15,000.00
Equip/Vehicle Repair	720.10	833.33	113.23	1,440.20	1,666.66	226.46	9,999.96
5560-94 Software Licenses	269.60	833.33	563.73	4,935.04	1,666.66	(3,268.38)	9,999.96
Computer Equipment	0.00	416.66	416.66	0.00	833.32	833.32	4,999.92
5580-98 Property Tax Expense	819.52	500.00	(319.52)	1,540.78	1,000.00	(540.78)	6,000.00
5590-11 Small Tools	0.00	416.66	416.66	0.00	833.32	833.32	4,999.92
Other Vehicles, Equip & Tech							
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Total Vehicles, Equip & Tech	\$ 6,993.15	\$ 13,416.64	\$ 6,423.49	\$ 20,556.00	\$ 26,833.28	\$ 6,277.28	\$ 160,999.68
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Insurance							
5820-99 Insurance: D&O	\$ 1,351.33	\$ 0.00	\$ (1,351.33)	\$ 2,702.66	\$ 0.00	\$ (2,702.66)	\$ 0.00
5890-98 Insurance: Other	0.00	12,000.00	12,000.00	0.00	24,000.00	24,000.00	144,000.00
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Total Insurance	\$ 1,351.33	\$ 12,000.00	\$ 10,648.67	\$ 2,702.66	\$ 24,000.00	\$ 21,297.34	\$ 144,000.00
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Utilities							
	\$ 2,250.89	\$ 2,916.66	\$ 665.77	\$ 5,078.32	\$ 5,833.32	\$ 755.00	\$ 34,999.92
5420-12 Electricity	8,186.53	7,583.33	(603.20)	11,694.94	15,166.66	3,471.72	90,999.96
Electricity-Lake	509.65	541.66	32.01	645.41	1,083.32	437.91	6,499.92
Natural Gas	2,278.76	5,583.33	3,304.57	14,234.90	11,166.66	(3,068.24)	66,999.96
5440-11 Water/Sewer	1,730.99	1,916.66	185.67	3,405.09	3,833.32	428.23	22,999.92
Trash Collection	3,070.24	3,166.66	96.42	6,214.43	6,333.32	118.89	37,999.92
Telephone	307.47	308.33	0.86	468.94	616.66	147.72	3,699.96
Internet Service							
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Total Utilities	\$ 18,334.53	\$ 22,016.63	\$ 3,682.10	\$ 41,742.03	\$ 44,033.26	\$ 2,291.23	\$ 264,199.56
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T150 - SPRING VALLEY LAKE ASSOCIATION
INCOME STATEMENT SUPPORT SCHEDULE - EXPENSES - Page 4
Fiscal Year End October 31, 2014
For The Period 12/01/13 To 12/31/13

		Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget
Grounds & Buildings								
5610-11	Weed/Lot Maintenance	\$ 3,587.50	\$ 3,583.33	\$ (4.17)	\$ 7,398.00	\$ 7,166.66	\$ (231.34)	\$ 42,999.96
	Building Maintenance	2,515.63	3,333.33	817.70	6,223.00	6,666.66	443.66	39,999.96
	Grounds Maintenance	8,760.59	2,916.66	(5,843.93)	25,171.80	5,833.32	(19,338.48)	34,999.92
	Equipment Rental	80.81	833.33	752.52	999.36	1,666.66	667.30	9,999.96
	Janitorial Supplies	1,144.93	583.33	(561.60)	1,271.95	1,166.66	(105.29)	6,999.96
5650-00	Surveillance Cameras	1,900.00	1,666.66	(233.34)	1,900.00	3,333.32	1,433.32	19,999.92
	Capital Improvements	0.00	16,666.66	16,666.66	33,200.00	33,333.32	133.32	199,999.92
	Total Grounds & Buildings	\$ 17,989.46	\$ 29,583.30	\$ 11,593.84	\$ 76,164.11	\$ 59,166.60	\$ (16,997.51)	\$ 354,999.60
Uncollectible & Other Losses								
6110-91	Bad Debts Expense	\$ 0.00	\$ 12,500.00	\$ 12,500.00	\$ 0.00	\$ 25,000.00	\$ 25,000.00	\$ 150,000.00
6120-00	Collection Expenses	0.00	0.00	0.00	7,130.00	0.00	(7,130.00)	0.00
	Total Uncollectible & Losses	\$ 0.00	\$ 12,500.00	\$ 12,500.00	\$ 7,130.00	\$ 25,000.00	\$ 17,870.00	\$ 150,000.00
Association Sponsored Events								
5910-28	Events	\$ 1,771.92	\$ 2,541.66	\$ 769.74	\$ 3,698.00	\$ 5,083.32	\$ 1,385.32	\$ 30,499.92
5915-29	Family Festival	0.00	1,250.00	1,250.00	0.00	2,500.00	2,500.00	15,000.00
5920-00	Concerts at Beach	0.00	500.00	500.00	0.00	1,000.00	1,000.00	6,000.00
5925-91	SVL Event Meals	1,605.51	416.66	(1,188.85)	1,605.51	833.32	(772.19)	4,999.92
5935-00	Committee Appreciation	0.00	250.00	250.00	0.00	500.00	500.00	3,000.00
	Total Events	\$ 3,377.43	\$ 4,958.32	\$ 1,580.89	\$ 5,303.51	\$ 9,916.64	\$ 4,613.13	\$ 59,499.84
Income Tax								
6910-92	Federal Taxes	\$ 0.00	\$ 416.68	\$ 416.68	\$ 0.00	\$ 833.36	\$ 833.36	\$ 5,000.16
6920-92	California State Taxes	0.00	250.00	250.00	0.00	500.00	500.00	3,000.00
	Total Income Taxes	\$ 0.00	\$ 666.68	\$ 666.68	\$ 0.00	\$ 1,333.36	\$ 1,333.36	\$ 8,000.16

T150 - SPRING VALLEY LAKE ASSOCIATION
 INCOME STATEMENT - Y.T.D.
 Fiscal Year End October 31, 2014
 For The Period 11/01/13 To 12/31/13

	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Total	Y-T-D Budget	Variance
INCOME															
Owner Assessmen	1,040,117	0	0	0	0	0	0	0	0	0	0	0	1,040,117	1,040,117	0
Community Servi	862	1,895	0	0	0	0	0	0	0	0	0	0	2,756	5,567	(2,811)
Marina Fees	8,115	935	0	0	0	0	0	0	0	0	0	0	9,050	30,100	(21,050)
Equestrian Fees	4,093	3,830	0	0	0	0	0	0	0	0	0	0	7,923	9,500	(1,577)
Owner Fees	33,695	22,594	0	0	0	0	0	0	0	0	0	0	56,289	35,250	21,039
Collection Fees	(14,254)	15,470	0	0	0	0	0	0	0	0	0	0	1,216	0	1,216
Investments Inc	116	124	0	0	0	0	0	0	0	0	0	0	240	583	(343)
Other Revenue	17,012	(149)	0	0	0	0	0	0	0	0	0	0	16,863	0	16,863
TOTAL INCOME	1,089,755	44,698	0	0	0	0	0	0	0	0	0	0	1,134,454	1,121,117	13,337
EXPENSES															
Compensation	128,879	139,059	0	0	0	0	0	0	0	0	0	0	267,937	333,174	65,237
Replacement & R	20,116	20,124	0	0	0	0	0	0	0	0	0	0	40,240	40,000	(240)
Lake, Marina &	24,275	16,681	0	0	0	0	0	0	0	0	0	0	40,956	117,667	76,710
Professional Se	18,624	15,420	0	0	0	0	0	0	0	0	0	0	34,044	53,787	19,743
Administrative	8,884	8,609	0	0	0	0	0	0	0	0	0	0	17,494	25,000	7,507
Vehicles, Equip	13,563	6,993	0	0	0	0	0	0	0	0	0	0	20,556	26,833	6,277
Insurance	1,351	1,351	0	0	0	0	0	0	0	0	0	0	2,703	24,000	21,297
Utilities	23,408	18,335	0	0	0	0	0	0	0	0	0	0	41,742	44,033	2,291
Grounds & Build	58,175	17,989	0	0	0	0	0	0	0	0	0	0	76,164	59,167	(16,998)
Uncollectible &	7,130	0	0	0	0	0	0	0	0	0	0	0	7,130	25,000	17,870
Assoc. Sponsore	1,926	3,377	0	0	0	0	0	0	0	0	0	0	5,304	9,917	4,613
Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	1,333	1,333
Total Expenses	306,331	247,939	0	0	0	0	0	0	0	0	0	0	554,270	759,911	205,641
NET SURPLUS/(DE	783,425	(203,241)	0	0	0	0	0	0	0	0	0	0	580,184	361,206	218,978

T150 - SPRING VALLEY LAKE ASSOCIATION
 INCOME STMT SUPPORT SCHEDULE - REVENUE YTD - Page 1
 Fiscal Year End October 31, 2014
 For The Period 11/01/13 To 12/31/13

	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Total	Y-T-D Budget	Variance
Owner Assessments															
4110-00 Assessments: Re	1,040,117	0	0	0	0	0	0	0	0	0	0	0	1,040,117	1,040,117	0
Total Owner Ass	1,040,117	0	0	0	0	0	0	0	0	0	0	0	1,040,117	1,040,117	0
Community Service Fees															
4230-00 Rent-Community	0	0	0	0	0	0	0	0	0	0	0	0	0	3,125	(3,125)
4250-00 Family Social C	0	0	0	0	0	0	0	0	0	0	0	0	0	1,250	(1,250)
4260-00 Recreation Dept	882	1,880	0	0	0	0	0	0	0	0	0	0	2,761	1,000	1,761
4265-00 Craft Fair Boot	25	0	0	0	0	0	0	0	0	0	0	0	25	192	(167)
4265-28 Craft Fair Boot	(60)	0	0	0	0	0	0	0	0	0	0	0	(60)	0	(60)
4270-00 Non Refundable	15	15	0	0	0	0	0	0	0	0	0	0	30	0	30
Total Community	862	1,895	0	0	0	0	0	0	0	0	0	0	2,756	5,567	(2,811)
Marina Fees															
4310-00 Vessel Registra	25	25	0	0	0	0	0	0	0	0	0	0	50	10,100	(10,050)
4320-00 Electricity Rei	7,497	0	0	0	0	0	0	0	0	0	0	0	7,497	13,333	(5,836)
4330-00 Slip Rental	573	920	0	0	0	0	0	0	0	0	0	0	1,493	1,667	(173)
4340-00 Fuel & Oil Sale	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000	(5,000)
4399-00 Other-Lake & Ma	20	(10)	0	0	0	0	0	0	0	0	0	0	10	0	10
Total Marina Fe	8,115	935	0	0	0	0	0	0	0	0	0	0	9,050	30,100	(21,050)
Equestrian Fees															
4410-00 Boarding Fees -	3,300	3,280	0	0	0	0	0	0	0	0	0	0	6,580	8,333	(1,753)
4420-00 Boarding Fees -	0	50	0	0	0	0	0	0	0	0	0	0	50	0	50
4440-23 Equestrian Apt	500	500	0	0	0	0	0	0	0	0	0	0	1,000	1,000	0
4499-00 Other Equestria	293	0	0	0	0	0	0	0	0	0	0	0	293	167	126
Total Equestria	4,093	3,830	0	0	0	0	0	0	0	0	0	0	7,923	9,500	(1,577)

T150 - SPRING VALLEY LAKE ASSOCIATION
 INCOME STMT SUPPORT SCHEDULE - REVENUE YTD - Page 2

Fiscal Year End October 31, 2014
 For The Period 11/01/13 To 12/31/13

	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Total	Y-T-D Budget	Variance
Owner Fees															
4510-00 Weed/Lot Mainte	515	0	0	0	0	0	0	0	0	0	0	0	515	7,500	(6,985)
4520-00 Owner Interest	(27)	4,041	0	0	0	0	0	0	0	0	0	0	4,015	8,333	(4,319)
4530-00 Tenant Fees	33,592	(50)	0	0	0	0	0	0	0	0	0	0	33,542	17,500	16,042
4540-00 Architectural F	90	30	0	0	0	0	0	0	0	0	0	0	120	217	(97)
4550-00 Citation Income	(500)	18,573	0	0	0	0	0	0	0	0	0	0	18,073	1,667	16,406
4560-00 Membership Card	25	0	0	0	0	0	0	0	0	0	0	0	25	33	(8)
Total Owner Fee	33,695	22,594	0	0	0	0	0	0	0	0	0	0	56,289	35,250	21,039
Collection & Escrow															
4700-00 Collection Char	2,546	17,710	0	0	0	0	0	0	0	0	0	0	20,256	0	20,256
4710-00 Collection Char	(17,800)	(2,490)	0	0	0	0	0	0	0	0	0	0	(20,290)	0	(20,290)
4760-00 Escrow Income (1,000	250	0	0	0	0	0	0	0	0	0	0	1,250	0	1,250
Total Collectio	(14,254)	15,470	0	0	0	0	0	0	0	0	0	0	1,216	0	1,216
Investment Income															
4819-00 Interest Income	116	124	0	0	0	0	0	0	0	0	0	0	240	583	(343)
Total Investmen	116	124	0	0	0	0	0	0	0	0	0	0	240	583	(343)
Other Revenue															
4991-00 Late Fees	17,012	(149)	0	0	0	0	0	0	0	0	0	0	16,863	0	16,863
Total Other Rev	17,012	(149)	0	0	0	0	0	0	0	0	0	0	16,863	0	16,863

T150 - SPRING VALLEY LAKE ASSOCIATION
 INCOME STMT SUPPORT SCHEDULE - EXPENSES YTD - Page 1
 Fiscal Year End October 31, 2014
 For The Period 11/01/13 To 12/31/13

	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Total	Y-T-D Budget	Variance
Compensation															
5110-99 Gross Pay-Regul	100,044	113,537	0	0	0	0	0	0	0	0	0	0	213,581	233,102	19,520
5120-99 Gross Pay-Overt	1,729	288	0	0	0	0	0	0	0	0	0	0	2,017	1,667	(351)
5130-99 Employer Taxes	7,816	8,835	0	0	0	0	0	0	0	0	0	0	16,651	22,844	6,193
Group Health, E	1,290	(2,102)	0	0	0	0	0	0	0	0	0	0	(812)	32,168	32,980
5150-99 Workers Compens	16,025	16,025	0	0	0	0	0	0	0	0	0	0	32,049	37,996	5,946
5180-99 Employer 401K C	527	601	0	0	0	0	0	0	0	0	0	0	1,128	1,282	154
5190-99 Other Compensat	0	386	0	0	0	0	0	0	0	0	0	0	386	0	(386)
Compensation Al	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HR Services (Pa	1,448	1,489	0	0	0	0	0	0	0	0	0	0	2,937	4,117	1,180
Total Compensat	128,879	139,059	0	0	0	0	0	0	0	0	0	0	267,937	333,174	65,237
Reserve Funding															
5299-00 Interest Reserv	116	124	0	0	0	0	0	0	0	0	0	0	240	0	(240)
9310-00 Admin & Maint.	721	721	0	0	0	0	0	0	0	0	0	0	1,443	1,443	0
9330-00 Community Bldg	1,493	1,493	0	0	0	0	0	0	0	0	0	0	2,986	2,986	0
9350-00 Equestrian Cent	1,237	1,237	0	0	0	0	0	0	0	0	0	0	2,474	2,474	0
9370-00 Asphalt Reserve	1,810	1,810	0	0	0	0	0	0	0	0	0	0	3,620	3,620	0
9380-00 Lake & Marina R	6,379	6,379	0	0	0	0	0	0	0	0	0	0	12,759	12,759	0
9390-00 Beach Park Rese	533	533	0	0	0	0	0	0	0	0	0	0	1,067	1,067	0
9400-00 Meadow Lark Par	327	327	0	0	0	0	0	0	0	0	0	0	654	654	0
9410-00 Common Area Res	110	110	0	0	0	0	0	0	0	0	0	0	220	220	0
9420-00 Vehicles Reserv	3,674	3,674	0	0	0	0	0	0	0	0	0	0	7,349	7,349	0
9440-00 Boats Reserve F	1,033	1,033	0	0	0	0	0	0	0	0	0	0	2,067	2,067	0
9450-00 Furniture Reser	440	440	0	0	0	0	0	0	0	0	0	0	881	881	0
9460-00 Office Equipmen	859	859	0	0	0	0	0	0	0	0	0	0	1,719	1,719	0
9470-00 Maint. Equipmen	460	460	0	0	0	0	0	0	0	0	0	0	920	920	0
9480-00 Recreation Equi	921	921	0	0	0	0	0	0	0	0	0	0	1,843	1,843	0
Total Reserve F	20,116	20,124	0	0	0	0	0	0	0	0	0	0	40,240	40,000	(240)
Lake, Marina & Equestrian															
5310-12 Water Assessmen	13,333	13,333	0	0	0	0	0	0	0	0	0	0	26,667	29,167	2,500
5315-00 Water Contingen	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000	5,000
5320-00 Lake Stock/Fish	4,875	3,250	0	0	0	0	0	0	0	0	0	0	8,125	4,167	(3,958)
5325-12 Water Purchase	0	98	0	0	0	0	0	0	0	0	0	0	98	50,000	49,902
5330-12 Pumping Waterma	0	0	0	0	0	0	0	0	0	0	0	0	0	1,667	1,667
Fishing Area Ma	0	0	0	0	0	0	0	0	0	0	0	0	0	1,333	1,333
Lake Maintenanc	0	0	0	0	0	0	0	0	0	0	0	0	0	19,167	19,167
5370-12 Water Monitorin	0	0	0	0	0	0	0	0	0	0	0	0	0	167	167
5380-23 Horse Feed Eque	6,067	0	0	0	0	0	0	0	0	0	0	0	6,067	7,000	933
Total Lake,Mari	24,275	16,681	0	0	0	0	0	0	0	0	0	0	40,956	117,667	76,710

T150 - SPRING VALLEY LAKE ASSOCIATION
 INCOME STMT SUPPORT SCHEDULE - EXPENSES YTD - Page 2
Fiscal Year End October 31, 2014
 For The Period 11/01/13 To 12/31/13

	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Total	Y-T-D Budget	Variance
Professional Services															
5710-00 Accounting	7,100	7,100	0	0	0	0	0	0	0	0	0	0	14,200	15,000	800
5715-29 Accounting-Requ	0	0	0	0	0	0	0	0	0	0	0	0	0	1,250	1,250
Legal Expense	4,329	2,516	0	0	0	0	0	0	0	0	0	0	6,844	4,167	(2,678)
5725-98 Legal Contingen	0	0	0	0	0	0	0	0	0	0	0	0	0	15,704	15,704
5730-91 Consulting	0	2,000	0	0	0	0	0	0	0	0	0	0	2,000	4,167	2,167
5740-98 Audit	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	1,000
5760-11 Technology	4,060	0	0	0	0	0	0	0	0	0	0	0	4,060	2,500	(1,560)
5770-98 Web Site Mainte	50	50	0	0	0	0	0	0	0	0	0	0	100	500	400
Service Contrac	3,028	2,824	0	0	0	0	0	0	0	0	0	0	5,852	9,167	3,314
HR Admin	58	930	0	0	0	0	0	0	0	0	0	0	988	333	(654)
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Total Professio	18,624	15,420	0	0	0	0	0	0	0	0	0	0	34,044	53,787	19,743
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
Administrative Support															
6005-91 Prof. Cert. Fee	180	189	0	0	0	0	0	0	0	0	0	0	369	833	465
Licenses & Perm	910	2,064	0	0	0	0	0	0	0	0	0	0	2,974	2,000	(974)
Uniform Expense	765	653	0	0	0	0	0	0	0	0	0	0	1,418	1,667	248
Safety Equip/Su	131	0	0	0	0	0	0	0	0	0	0	0	131	1,250	1,119
Training Expens	44	0	0	0	0	0	0	0	0	0	0	0	44	3,000	2,956
Travel Expense	413	336	0	0	0	0	0	0	0	0	0	0	749	1,167	418
Office Supplies	906	1,407	0	0	0	0	0	0	0	0	0	0	2,313	2,500	187
Materials, Suppl	2,350	878	0	0	0	0	0	0	0	0	0	0	3,228	2,500	(728)
Postage	120	1,536	0	0	0	0	0	0	0	0	0	0	1,655	4,167	2,511
Printing	1,291	1,000	0	0	0	0	0	0	0	0	0	0	2,291	3,333	1,043
BOD & Committee	403	164	0	0	0	0	0	0	0	0	0	0	567	1,083	516
Bank & CC Fees	194	63	0	0	0	0	0	0	0	0	0	0	257	417	159
6095-91 Advertising	498	320	0	0	0	0	0	0	0	0	0	0	818	417	(401)
6096-91 C.O.P. Program	680	0	0	0	0	0	0	0	0	0	0	0	680	500	(180)
Other Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	167	167
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Administr	8,884	8,609	0	0	0	0	0	0	0	0	0	0	17,494	25,000	7,507
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T150 - SPRING VALLEY LAKE ASSOCIATION
 INCOME STMT SUPPORT SCHEDULE - EXPENSES YTD - Page 3
 Fiscal Year End October 31, 2014
 For The Period 11/01/13 To 12/31/13

	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Total	Y-T-D Budget	Variance
Vehicles, Equip & Technology															
Vehicle: Fuel &	5,777	4,171	0	0	0	0	0	0	0	0	0	0	9,948	12,500	2,552
Marina: Fuel &	0	0	0	0	0	0	0	0	0	0	0	0	0	5,833	5,833
Equip/Vehicle R	1,679	1,013	0	0	0	0	0	0	0	0	0	0	2,692	2,500	(192)
5560-94 Software Licens	720	720	0	0	0	0	0	0	0	0	0	0	1,440	1,667	226
Computer Equipm	4,665	270	0	0	0	0	0	0	0	0	0	0	4,935	1,667	(3,268)
5580-98 Property Tax Ex	0	0	0	0	0	0	0	0	0	0	0	0	0	833	833
5590-11 Small Tools	721	820	0	0	0	0	0	0	0	0	0	0	1,541	1,000	(541)
Other Vehicles,	0	0	0	0	0	0	0	0	0	0	0	0	0	833	833
Total Vehicles,	13,563	6,993	0	0	0	0	0	0	0	0	0	0	20,556	26,833	6,277
Insurance															
5820-99 Insurance: D&O	1,351	1,351	0	0	0	0	0	0	0	0	0	0	2,703	0	(2,703)
5890-98 Insurance: Othe	0	0	0	0	0	0	0	0	0	0	0	0	0	24,000	24,000
Total Insurance	1,351	1,351	0	0	0	0	0	0	0	0	0	0	2,703	24,000	21,297
Utilities															
Electricity	2,827	2,251	0	0	0	0	0	0	0	0	0	0	5,078	5,833	755
5420-12 Electricity-Lak	3,508	8,187	0	0	0	0	0	0	0	0	0	0	11,695	15,167	3,472
Natural Gas	136	510	0	0	0	0	0	0	0	0	0	0	645	1,083	438
5440-11 Water/Sewer	11,956	2,279	0	0	0	0	0	0	0	0	0	0	14,235	11,167	(3,068)
Trash Collectio	1,674	1,731	0	0	0	0	0	0	0	0	0	0	3,405	3,833	428
Telephone	3,144	3,070	0	0	0	0	0	0	0	0	0	0	6,214	6,333	119
Internet Servic	161	307	0	0	0	0	0	0	0	0	0	0	469	617	148
Total Utilities	23,408	18,335	0	0	0	0	0	0	0	0	0	0	41,742	44,033	2,291

T150 - SPRING VALLEY LAKE ASSOCIATION
 INCOME STMT SUPPORT SCHEDULE - EXPENSES YTD - Page 4
 Fiscal Year End October 31, 2014
 For The Period 11/01/13 To 12/31/13

	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Total	Y-T-D Budget	Variance
Grounds & Buildings															
5610-11 Weed/Lot Mainte	3,811	3,588	0	0	0	0	0	0	0	0	0	0	7,398	7,167	(231)
Building Mainte	3,707	2,516	0	0	0	0	0	0	0	0	0	0	6,223	6,667	444
Grounds Mainten	16,411	8,761	0	0	0	0	0	0	0	0	0	0	25,172	5,833	(19,338)
Equipment Renta	919	81	0	0	0	0	0	0	0	0	0	0	999	1,667	667
Janitorial Supp	127	1,145	0	0	0	0	0	0	0	0	0	0	1,272	1,167	(105)
5650-00 Surveillance Ca	0	1,900	0	0	0	0	0	0	0	0	0	0	1,900	3,333	1,433
Capital Improve	33,200	0	0	0	0	0	0	0	0	0	0	0	33,200	33,333	133
Total Grounds &	58,175	17,989	0	0	0	0	0	0	0	0	0	0	76,164	59,167	(16,998)
Uncollectible & Other Losses															
6110-91 Bad Debts Expen	0	0	0	0	0	0	0	0	0	0	0	0	0	25,000	25,000
6120-00 Collection Expe	7,130	0	0	0	0	0	0	0	0	0	0	0	7,130	0	(7,130)
Total Uncollect	7,130	0	0	0	0	0	0	0	0	0	0	0	7,130	25,000	17,870
Association Sponsored Events															
5910-28 Events	1,926	1,772	0	0	0	0	0	0	0	0	0	0	3,698	5,083	1,385
5915-29 Family Festival	0	0	0	0	0	0	0	0	0	0	0	0	0	2,500	2,500
5920-00 Concerts at Bea	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	1,000
5925-91 SVL Event Meals	0	1,606	0	0	0	0	0	0	0	0	0	0	1,606	833	(772)
5935-00 Committee Appre	0	0	0	0	0	0	0	0	0	0	0	0	0	500	500
Total Events	1,926	3,377	0	0	0	0	0	0	0	0	0	0	5,304	9,917	4,613
Income Tax															
6910-92 Federal Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	833	833
6920-92 California Stat	0	0	0	0	0	0	0	0	0	0	0	0	0	500	500
Total Income Ta	0	0	0	0	0	0	0	0	0	0	0	0	0	1,333	1,333