

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

	Year Ended 10/31/2012	Year To Date 02/28/2013	
	Actual	Actual	Period Diff
Net Cash Increase(Decrease)			
Cash Flow-Operations			
Net Income(Loss)	\$ 23,937	\$ 274,674	\$ 250,737
Non Cash Charges			
Replacement Provision	0	0	0
Depreciation Provision	42,543	8,347	(34,196)
Current Assets (Increase)Decrease			
Receivables	160,213	(307,770)	(467,983)
Prepaid Expenses	9,666	(49,759)	(59,425)
Current Liabilities Increase(Decrease)			
Accounts Payable	(44,860)	65,616	110,476
Accounts Payable-Employees	6,161	(26)	(6,187)
Income Taxes Payable	543	1,772	1,229
Assessments Paid in Advance	3,189	(51,330)	(54,520)
Unearned Income	(2,820)	631,950	634,770
Refundable Deposits	(5,598)	(4,065)	1,533
Cash Flow-Operations	192,974	569,409	376,435
Cash Flow-Investing & Financing			
Other Assets	(1,831)	(4,033)	(2,202)
Equipment Purchases	2,457	(98,554)	(101,011)
Other Investing & Financing	169,117	(29,332)	(198,449)
Equity Designated for Facilities Replacement	(169,117)	29,332	198,449
Cash Flow-Investing & Financing	626	(102,587)	(103,213)
Net Cash Increase(Decrease)	193,600	466,822	273,222
Beginning Cash Balance	1,394,119	1,587,719	193,600
Ending Cash Balance-Calculated	\$ 1,587,719	\$ 2,054,541	\$ 466,822