

TOTAL

PROPERTY MANAGEMENT, INC.

FINANCIAL MANAGEMENT REPORT

DATE: June 30, 2013
ASSOCIATION NAME: Spring Valley Lake Association - T150
FISCAL YEAR END: 10/31

CASH ON HAND

Pacific Western Bank Checking: \$332,269.39
Operating Accounts - Other \$270,611.23
Reserve Investments Balance: \$883,907.28

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 X NO

If yes, recommendations: The Pacific Western Bank checking account is temporarily over the FDIC limit due to the 3rd Quarter assessment billing.

CD INFORMATION

CD'S maturing within the next 60 days:

gi #: 1417-00 Mutual of Omaha .20% 8/02/13

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

gi #:

gi #:

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: \$775,462.10

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 06/30/13

ASSETS

Current Assets

| | | | |
|---------|-------------------------------------|---------------|------------------------|
| 1010-00 | Operating: Pacific Western Bank | \$ 332,269.39 | |
| | Operating Accounts-Other | 270,611.23 | |
| 1160-00 | Accounts Receivable | 774,951.00 | |
| 1297-00 | A/R Allowance for Uncollectible Acc | (400,000.54) | |
| | Prepaid Expenses | 69,049.57 | |
| | Reserve Savings | 883,907.28 | |
| | Total Current Assets | | \$ 1,930,787.93 |

Facilities & Equipment \$ 400,604.00

Total Assets **\$ 2,331,391.93**

LIABILITIES

Current Liabilities

| | | | |
|---------|--------------------------------------|---------------|----------------------|
| 2100-00 | Prepaid Assessments | \$ 131,364.84 | |
| | Accounts Payable | 330,462.22 | |
| 2510-00 | Refundable Deposit-Arch & CB | 3,265.50 | |
| 2530-00 | Refundable Deposit-Parks/Improvement | 4,512.24 | |
| | Total Current Liabilities | | \$ 469,604.80 |

Reserves

| | | |
|-----------------------------------------|---------------|------------------------|
| ALLOCATED RESERVES | \$ 883,907.28 | |
| TOTAL ALLOCATED RESERVES | | \$ 883,907.28 |
| TOTAL LIABILITIES & RESERVES | | \$ 1,353,512.08 |

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) | 929,530.61 | |
| | TOTAL EQUITY | | \$ 977,879.85 |

TOTAL LIAB, RESERVES & EQUITY **\$ 2,331,391.93**

T150 - SPRING VALLEY LAKE ASSOCIATION
Balance Sheet Support Schedule - Page 1
Fiscal Year End October 31, 2013
As Of 06/30/13

Operating Accounts

| | | |
|---------|---------------------------------|----------------------|
| 1010-00 | Operating: Pacific Western Bank | \$ 332,269.39 |
| 1110-00 | Petty Cash-Cash | 1,500.00 |
| 1112-00 | Petty Cash - GM @ ASB | 6,467.32 |
| 1115-00 | Petty Cash RBC | 191.50 |
| 1120-00 | Checking-Operations RBC | 21.73 |
| 1125-00 | Checking-Citizens Bank (Marina) | 82,198.38 |
| 1135-00 | Payroll Checking- DCB | 32,043.31 |
| 1150-00 | Credit Card Checking-DCB | 1,993.00 |
| 1151-00 | Operating - ASB 9730 | 88.00 |
| 1152-00 | Credit Card Clearing ASB | 146,107.99 |
| | Total Operating Accounts | \$ 602,880.62 |

Reserve Savings

| | | |
|---------|-----------------------------------------|----------------------|
| 1122-00 | Reserves RBC 7775 | \$ 134.56 |
| 1412-00 | Reserve ASB 9797 | 100,015.43 |
| 1413-00 | Reserve CD Mutual of Omaha .25% 9/5/13 | 101,436.28 |
| 1414-00 | Reserve Mutual of Omaha ICS | 437,793.03 |
| 1417-00 | Reserve CD Mutual of Omaha .20% 8/2/13 | 121,794.38 |
| 1418-00 | Reserve CD Mutual of Omaha .35% 12/2/13 | 122,733.60 |
| | Total Reserve Savings | \$ 883,907.28 |

Total Cash Accounts **\$ 1,486,787.90**

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 | 22,379.02 |
| 1380-98 | Prepaid Insurance | 19,812.88 |
| | Total Prepaid Expenses | \$ 69,049.57 |

T150 - SPRING VALLEY LAKE ASSOCIATION
Balance Sheet Support Schedule - Page 2
Fiscal Year End October 31, 2013
As Of 06/30/13

| 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 | 598,725.32 |
| 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 | \$ 400,604.00 |
| | | |
| Accounts Payable | | |
| 2111-00 | AP-Accrued | \$ 13,065.00 |
| 2112-00 | AP-Accrued: Water | 144,207.98 |
| 2210-00 | Accrued Wages | 37,995.00 |
| 2215-00 | Accrued Vacation | 54,306.75 |
| 2220-00 | Accounts Payable | 77,686.49 |
| 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 | \$ 330,462.22 |

T150 - SPRING VALLEY LAKE ASSOCIATION
 Fiscal Year End October 31, 2013
 For The Period 06/01/13 To 06/30/13

3300-00 General Reserves
 3499-00 Interest Reserves

| | Beginning Balance at 06/01/13 | Current Period | | | Ending Balance at 06/30/13 | Contributions Per Budget | Variance |
|--|-------------------------------|----------------|------------------|-------------|----------------------------|--------------------------|----------------|
| | | Contributions | Expenditures | Transfers | | | |
| | \$ 883,908.61 | \$ - | \$ (3.00) | \$ - | \$ 883,905.61 | \$ - | \$ - |
| | 0.00 | 1.67 | 0.00 | 0.00 | 1.67 | 0.00 | 1.67 |
| | <u>\$ 883,908.61</u> | <u>\$ 1.67</u> | <u>\$ (3.00)</u> | <u>\$ -</u> | <u>\$ 883,907.28</u> | <u>\$ -</u> | <u>\$ 1.67</u> |

T150 - Spring Valley Lake Association
Income Statement - Cash Receipts Received
Fiscal Year End October 31, 2013
For The Period 06/01/13 To 06/30/13

| | Current Prd. Actual | Current Prd. Budget | Variance | Year-To-Date Actual | Year-To-Date Budget | Variance | Annual Budget |
|----------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------|---------------|
| Income | | | | | | | |
| 4110-00 Assessments: Regular | \$ 71,584.20 | \$ 315,975.00 | \$ (244,390.80) | | | | |
| 4260-00 Recreation Dept. Fees | 0.00 | 83.33 | (83.33) | | | | |
| 4270-00 Non Refundable Booking Fee-Fac | 15.00 | 0.00 | 15.00 | | | | |
| 4310-00 Vessel Registration | 13,579.97 | 5,416.67 | 8,163.30 | | | | |
| 4330-00 Slip Rental | 2,739.80 | 1,166.66 | 1,573.14 | | | | |
| 4380-00 Life Guard Fees | 300.00 | 166.67 | 133.33 | | | | |
| 4399-00 Other-Lake & Marina Fees | 25.00 | 0.00 | 25.00 | | | | |
| 4410-00 Boarding Fees - Monthly | 427.75 | 4,166.67 | (3,738.92) | | | | |
| 4420-00 Boarding Fees - Daily | 3,263.78 | 0.00 | 3,263.78 | | | | |
| 4510-00 Weed/Lot Maintenance | 4,458.67 | 3,758.02 | 700.65 | | | | |
| 4520-00 Owner Interest | 2,467.43 | 4,166.66 | (1,699.23) | | | | |
| 4530-00 Tenant Fees | 9,158.69 | 1,666.67 | 7,492.02 | | | | |
| 4540-00 Architectural Fees | 682.50 | 292.00 | 390.50 | | | | |
| 4550-93 Citation Income | 3,035.73 | 0.00 | 3,035.73 | | | | |
| 4550-94 Citation Income | 772.50 | 0.00 | 772.50 | | | | |
| 4560-00 Membership Card Fees | 285.00 | 0.00 | 285.00 | | | | |
| 4700-00 Collection Charges (Mgmt) | 5,996.35 | 0.00 | 5,996.35 | | | | |
| 4760-00 Escrow Income (Mgmt) | 12,220.00 | 0.00 | 12,220.00 | | | | |
| 4991-00 Late Fees | 2,318.73 | 0.00 | 2,318.73 | | | | |
| Total Cash Receipts Received | \$ 133,331.10 | \$ 336,858.35 | \$ (203,527.25) | | | | |

T150 - SPRING VALLEY LAKE ASSOCIATION
INCOMESTATEMENT
Fiscal Year End October 31, 2013
For The Period 06/01/13 To 06/30/13

| | Current-Prd Actual | Current-Prd Budget | Variance | Year-To-Date Actual | Year-To-Date Budget | Variance | Annual Budget |
|-------------------------------|------------------------|-----------------------|------------------------|------------------------|------------------------|----------------------|------------------------|
| INCOME | | | | | | | |
| Owner Assessments | \$ 665.50 | \$ 315,975.00 | \$ (315,309.50) | \$ 2,844,000.00 | \$ 2,527,800.00 | \$ 316,200.00 | \$ 3,791,700.00 |
| Community Service Fees | 4,172.00 | 2,708.33 | 1,463.67 | 11,860.00 | 21,666.64 | (9,806.64) | 32,499.96 |
| Marina Fees | 29,417.03 | 15,083.33 | 14,333.70 | 102,966.62 | 120,666.64 | (17,700.02) | 180,999.96 |
| Equestrian Fees | 4,870.00 | 4,750.00 | 120.00 | 33,666.97 | 38,000.00 | (4,333.03) | 67,000.00 |
| Owner Fees | 39,324.35 | 14,050.35 | 25,274.00 | 207,240.98 | 112,402.80 | 94,838.18 | 168,604.20 |
| Investments Income | 4.72 | 291.67 | (286.95) | 1,639.46 | 2,333.36 | (693.90) | 3,500.04 |
| Other Revenue | 13,372.39 | 83.33 | 13,289.06 | 316,742.17 | 666.64 | 316,075.53 | 999.96 |
| TOTAL INCOME | \$ 91,825.99 | \$ 352,942.01 | \$ (261,116.02) | \$ 3,518,116.20 | \$ 2,823,536.08 | \$ 694,580.12 | \$ 4,235,304.12 |
| EXPENSES | | | | | | | |
| Compensation | \$ 202,626.37 | \$ 148,484.33 | \$ (54,142.04) | \$ 1,310,288.37 | \$ 1,187,874.64 | \$ (122,413.73) | \$ 1,781,811.96 |
| Replacement & Reserve Funding | 1.67 | 19,999.99 | 19,998.32 | 120,001.67 | 159,999.92 | 39,998.25 | 239,999.88 |
| Lake, Marina & Equestrian | 16,220.70 | 40,308.29 | 24,087.59 | 288,706.18 | 322,466.32 | 33,760.14 | 483,699.48 |
| Professional Services | 25,268.06 | 28,874.97 | 3,606.91 | 233,938.21 | 230,999.76 | (2,938.45) | 346,499.64 |
| Administrative Support | 13,142.29 | 12,499.96 | (642.33) | 116,121.21 | 99,999.68 | (16,121.53) | 149,999.52 |
| Vehicles, Equip & Technology | 11,676.96 | 13,791.65 | 2,114.69 | 104,660.19 | 110,333.20 | 5,673.01 | 165,499.80 |
| Insurance | 16,216.00 | 11,250.00 | (4,966.00) | 79,134.54 | 90,000.00 | 10,865.46 | 135,000.00 |
| Utilities | 26,853.32 | 19,583.65 | (7,269.67) | 129,111.90 | 156,669.20 | 27,557.30 | 235,003.80 |
| Grounds & Building | 42,567.79 | 23,749.98 | (18,817.81) | 164,628.16 | 189,999.84 | 25,371.68 | 284,999.76 |
| Uncollectible & Other Losses | 0.00 | 13,166.66 | 13,166.66 | 17,290.86 | 105,333.28 | 88,042.42 | 157,999.82 |
| Assoc. Sponsored Events | 2,840.36 | 4,072.49 | 1,232.13 | 23,393.30 | 32,579.92 | 9,186.62 | 48,869.88 |
| Income Tax | 0.00 | 442.50 | 442.50 | 2,653.00 | 3,540.00 | 887.00 | 5,310.00 |
| Budget Contingency | 0.00 | 4,166.66 | 4,166.66 | 0.00 | 33,333.28 | 33,333.28 | 49,999.92 |
| Total Expenses | \$ 357,413.52 | \$ 340,391.13 | \$ (17,022.39) | \$ 2,589,927.59 | \$ 2,723,129.04 | \$ 133,201.45 | \$ 4,084,693.56 |
| NET SURPLUS/(DEFICIT) | \$ (265,587.53) | \$ 12,550.88 | \$ (278,138.41) | \$ 928,188.61 | \$ 100,407.04 | \$ 827,781.57 | \$ 150,610.56 |

T150 - SPRING VALLEY LAKE ASSOCIATION
INCOME STATEMENT SUPPORT SCHEDULE - REVENUE -Page 1
 Fiscal Year End October 31, 2013
 For The Period 06/01/13 To 06/30/13

| | Current-Prd- Actual | Current-Prd- Budget | ...Variance... | Year-To-Date Actual | Year-To-Date Budget | ---Variance--- | Annual Budget |
|----------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|
| Assessment Income | | | | | | | |
| 4110-00 Assessments: Regular | \$ - | \$ 315,975.00 | \$ (315,975.00) | \$ 2,844,000.00 | \$ 2,527,800.00 | \$ 316,200.00 | \$ 3,791,700.00 |
| 4110-98 Assessments: Regular | 225.00 | 0.00 | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4140-10 Assessment Adjustments | 440.50 | 0.00 | 440.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Owner Assessments | \$ 665.50 | \$ 315,975.00 | \$ (315,309.50) | \$ 2,844,000.00 | \$ 2,527,800.00 | \$ 316,200.00 | \$ 3,791,700.00 |
| Community Service Fees | | | | | | | |
| 4230-00 Rent-Community Building | \$ - | \$ 1,875.00 | \$ (1,875.00) | \$ 6,308.00 | \$ 15,000.00 | \$ (8,692.00) | \$ 22,500.00 |
| 4250-00 Family Social Committee | 0.00 | 666.67 | (666.67) | 0.00 | 5,333.36 | (5,333.36) | 8,000.04 |
| 4260-00 Recreation Dept. Fees | 982.00 | 83.33 | 898.67 | 1,982.00 | 666.64 | 1,315.36 | 999.96 |
| 4265-00 Craft Fair Booth Fees | 0.00 | 83.33 | (83.33) | 350.00 | 666.64 | (316.64) | 999.96 |
| 4270-00 Non Refundable Booking Fee-Fac | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 30.00 | 0.00 |
| 4299-29 Other Community Service Fees | 3,190.00 | 0.00 | 3,190.00 | 3,190.00 | 0.00 | 3,190.00 | 0.00 |
| Total Community Service Fees | \$ 4,172.00 | \$ 2,708.33 | \$ 1,463.67 | \$ 11,860.00 | \$ 21,666.64 | \$ (9,806.64) | \$ 32,499.96 |
| Marina Fees | | | | | | | |
| 4310-00 Vessel Registration | \$ 14,205.00 | \$ 5,416.67 | \$ 8,788.33 | \$ 52,025.00 | \$ 43,333.36 | \$ 8,691.64 | \$ 65,000.04 |
| 4320-00 Electricity Reimb-Lake | 0.00 | 5,833.33 | (5,833.33) | 10,403.26 | 46,666.64 | (36,263.38) | 69,999.96 |
| 4320-12 Electricity Reimb-Lake | 6,382.46 | 0.00 | 6,382.46 | 13,493.90 | 0.00 | 13,493.90 | 0.00 |
| 4330-00 Slip Rental | 2,761.80 | 1,166.66 | 1,595.14 | 12,942.81 | 9,333.28 | 3,609.53 | 13,999.92 |
| 4340-00 Fuel & Oil Sales | 0.00 | 2,500.00 | (2,500.00) | 3,486.44 | 20,000.00 | (16,513.56) | 30,000.00 |
| 4340-22 Fuel & Oil Sales | 5,757.77 | 0.00 | 5,757.77 | 9,270.21 | 0.00 | 9,270.21 | 0.00 |
| 4380-00 Life Guard Fees | 300.00 | 166.67 | 133.33 | 1,290.00 | 1,333.36 | (43.36) | 2,000.04 |
| 4399-00 Other-Lake & Marina Fees | 10.00 | 0.00 | 10.00 | 55.00 | 0.00 | 55.00 | 0.00 |
| Total Marina Fees | \$ 29,417.03 | \$ 15,083.33 | \$ 14,333.70 | \$ 102,966.62 | \$ 120,666.64 | \$ (17,700.02) | \$ 180,999.96 |
| Equestrian Fees | | | | | | | |
| 4410-00 Boarding Fees - Monthly | \$ 4,370.00 | \$ 4,166.67 | \$ 203.33 | \$ 29,415.88 | \$ 33,333.36 | \$ (3,917.48) | \$ 50,000.04 |
| 4440-23 Equestrian Apt Rent | 500.00 | 500.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 6,000.00 |
| 4499-00 Other Equestrian Fees | 0.00 | 83.33 | (83.33) | 251.09 | 666.64 | (415.55) | 999.96 |
| Total Equestrian Fees | \$ 4,870.00 | \$ 4,750.00 | \$ 120.00 | \$ 33,666.97 | \$ 38,000.00 | \$ (4,333.03) | \$ 57,000.00 |

T150 - SPRING VALLEY LAKE ASSOCIATION
INCOME STATEMENT SUPPORT SCHEDULE - REVENUE - Page 2
Fiscal Year End October 31, 2013
For The Period 06/01/13 To 06/30/13

| | 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 | \$ 2,370.00 | \$ 3,758.02 | \$ (1,388.02) | \$ 45,430.00 | \$ 30,084.16 | \$ 15,365.84 | \$ 45,098.24 |
| 4520-00 Owner Interest | 0.00 | 4,166.66 | (4,166.66) | 26,948.49 | 33,333.28 | (6,384.79) | 49,999.92 |
| 4530-00 Tenant Fees | 12,709.35 | 1,666.67 | 11,042.68 | 32,945.13 | 13,333.36 | 19,611.77 | 20,000.04 |
| 4540-00 Architectural Fees | 850.00 | 292.00 | 558.00 | 2,910.00 | 2,336.00 | 574.00 | 3,504.00 |
| 4550-00 Citation Income | 0.00 | 4,167.00 | (4,167.00) | 69,900.00 | 33,336.00 | 36,564.00 | 50,004.00 |
| 4550-93 Citation Income | 14,000.00 | 0.00 | 14,000.00 | 14,000.00 | 0.00 | 14,000.00 | 0.00 |
| 4550-94 Citation Income | 1,500.00 | 0.00 | 1,500.00 | 1,100.00 | 0.00 | 1,100.00 | 0.00 |
| 4560-00 Membership Card Fees | 185.00 | 0.00 | 185.00 | 250.00 | 0.00 | 250.00 | 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 | 7,710.00 | 0.00 | 7,710.00 | 13,857.36 | 0.00 | 13,857.36 | 0.00 |
| Total Owner Fees | \$ 39,324.35 | \$ 14,050.35 | \$ 25,274.00 | \$ 207,240.98 | \$ 112,402.80 | \$ 94,838.18 | \$ 168,604.20 |
| Investment Income | | | | | | | |
| 4815-97 Int-RBC Petty Cash 9447 | \$ - | \$ - | \$ - | \$ 3.10 | \$ - | \$ 3.10 | \$ - |
| 4819-00 Interest Income | 4.71 | 291.67 | (286.96) | 4.71 | 2,333.36 | (2,328.65) | 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 | 0.01 | 0.00 | 0.01 | 0.09 | 0.00 | 0.09 | 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 |
| Total Investment Income | \$ 4.72 | \$ 291.67 | \$ (286.95) | \$ 1,639.46 | \$ 2,333.36 | \$ (693.90) | \$ 3,500.04 |
| Other Revenue | | | | | | | |
| 4950-91 Asset Sales Gains(Losses) | \$ - | \$ - | \$ - | \$ 20,200.00 | \$ - | \$ 20,200.00 | \$ - |
| 4970-00 Donations | 0.00 | 83.33 | (83.33) | 0.00 | 666.64 | (666.64) | 999.96 |
| 4991-00 Late Fees | 538.78 | 0.00 | 538.78 | 538.78 | 0.00 | 538.78 | 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 | 12,833.61 | 0.00 | 12,833.61 | 258,926.17 | 0.00 | 258,926.17 | 0.00 |
| 4999-00 Other Revenue | 0.00 | 0.00 | 0.00 | 9,014.79 | 0.00 | 9,014.79 | 0.00 |
| Total Other Revenue | \$ 13,372.39 | \$ 83.33 | \$ 13,289.06 | \$ 316,742.17 | \$ 666.64 | \$ 316,075.53 | \$ 999.96 |

T150 - SPRING VALLEY LAKE ASSOCIATION
INCOME STATEMENT SUPPORT SCHEDULE - EXPENSES - Page1
Fiscal Year End October 31, 2013
For The Period 06/01/13 To 06/30/13

| | Current-Prd Actual | Current-Prd Budget | Variance | Year-To-Date Actual | Year-To-Date Budget | Variance | Annual Budget |
|--------------------------------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|
| Compensation | | | | | | | |
| 5110-99 Gross Pay-Regular | \$ 113,709.81 | \$ 112,358.00 | \$ (1,351.81) | \$ 909,694.09 | \$ 898,864.00 | \$ (10,830.09) | \$ 1,348,296.00 |
| 5120-99 Gross Pay-Overtime | 1,076.25 | 551.00 | (525.25) | 4,478.07 | 4,408.00 | (70.07) | 6,612.00 |
| 5130-99 Employer Taxes | 14,019.41 | 11,035.00 | (2,984.41) | 96,121.42 | 88,280.00 | (7,841.42) | 132,420.00 |
| Group Health, Etc. | 13,706.97 | 15,542.00 | 1,835.03 | 111,670.66 | 124,336.00 | 12,665.34 | 186,504.00 |
| 5150-99 Workers Compensation | 56,575.76 | 18,333.00 | (38,242.76) | 166,570.60 | 146,664.00 | (19,906.60) | 219,996.00 |
| 5180-99 Employer 401K Contribution | 471.93 | 620.00 | 148.07 | 3,987.57 | 4,960.00 | 972.43 | 7,440.00 |
| Compensation Allocation | (0.01) | (12,394.00) | (12,393.99) | 0.00 | (99,152.00) | (99,152.00) | (148,728.00) |
| HR Services (Payroll) | 3,066.25 | 2,439.33 | (626.92) | 17,765.96 | 19,514.64 | 1,748.68 | 29,271.96 |
| Total Compensation | \$ 202,626.37 | \$ 148,484.33 | \$ (54,142.04) | \$ 1,310,288.37 | \$ 1,187,874.64 | \$ (122,413.73) | \$ 1,781,811.96 |
| Replacement & Depreciation | | | | | | | |
| 5210-19 Replacement Provision | \$ - | \$ 12,668.66 | \$ 12,668.66 | \$ 76,000.02 | \$ 101,333.28 | \$ 25,333.26 | \$ 151,999.92 |
| 5230-19 Depreciation | 0.00 | 7,333.33 | 7,333.33 | 43,999.98 | 58,666.64 | 14,666.66 | 87,999.96 |
| 5299-00 Interest Reserve Funding | 1.67 | 0.00 | (1.67) | 1.67 | 0.00 | (1.67) | 0.00 |
| Total Replacement & Depreciat | \$ 1.67 | \$ 19,999.99 | \$ 19,998.32 | \$ 120,001.67 | \$ 159,999.92 | \$ 39,998.25 | \$ 239,999.88 |
| Lake, Marina & Equestrian | | | | | | | |
| 5310-12 Water Assessment | \$ - | \$ 13,333.33 | \$ 13,333.33 | \$ 79,999.98 | \$ 106,666.64 | \$ 26,666.66 | \$ 159,999.96 |
| 5315-00 Water Contingency | 0.00 | 7,333.33 | 7,333.33 | 0.00 | 58,666.64 | 58,666.64 | 87,999.96 |
| 5320-00 Lake Stock/Fishery | 0.00 | 2,083.33 | 2,083.33 | 18,827.50 | 16,666.64 | (2,160.86) | 24,999.96 |
| 5325-12 Water Purchase | 5,096.00 | 0.00 | (5,096.00) | 17,238.63 | 0.00 | (17,238.63) | 0.00 |
| 5330-12 Pumping Watermaster | 0.00 | 833.33 | 833.33 | 4,437.84 | 6,666.64 | 2,228.80 | 9,999.96 |
| 5340-00 Parks Maint & Supplies | 0.00 | 416.66 | 416.66 | 18.77 | 3,333.28 | 3,314.51 | 4,999.92 |
| Fishing Area Maint & Supplies | 1,280.00 | 1,260.00 | (30.00) | 9,297.66 | 10,000.00 | 702.34 | 15,000.00 |
| Lake Maintenance & Supplies | 1,222.70 | 9,583.33 | 8,360.63 | 135,208.77 | 76,666.64 | (58,542.13) | 114,999.96 |
| 5370-12 Water Monitoring/Testing | 2,932.00 | 83.33 | (2,848.67) | 2,932.00 | 666.64 | (2,265.36) | 999.96 |
| 5380-23 Horse Feed Equestrian | 0.00 | 3,500.00 | 3,500.00 | 14,974.20 | 28,000.00 | 13,025.80 | 42,000.00 |
| 5397-22 Lake Improvements | 0.00 | 416.66 | 416.66 | 80.83 | 3,333.28 | 3,252.45 | 4,999.92 |
| 5398-00 Marina Improvements | 0.00 | 1,058.33 | 1,058.33 | 0.00 | 8,466.64 | 8,466.64 | 12,699.96 |
| 5399-23 EQ Improvements | 5,690.00 | 416.66 | (5,273.34) | 5,690.00 | 3,333.28 | (2,356.72) | 4,999.92 |
| Total Lake, Marina & Equestrian | \$ 16,220.70 | \$ 40,308.29 | \$ 24,087.59 | \$ 288,706.18 | \$ 322,466.32 | \$ 33,760.14 | \$ 483,699.48 |

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 08/30/13

| | Current-Prd Actual | Current-Prd Budget | Variance | Year-To-Date Actual | Year-To-Date Budget | Variance | Annual Budget |
|----------------------------------------|-----------------------|-----------------------|--------------------|------------------------|------------------------|-----------------------|----------------------|
| Professional Services | | | | | | | |
| 5710-28 Accounting | \$ 558.28 | \$ 7,916.66 | \$ 7,358.38 | \$ 47,592.28 | \$ 63,333.28 | \$ 15,741.00 | \$ 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 | 400.00 | 625.00 | 225.00 | 400.00 | 5,000.00 | 4,600.00 | 7,500.00 |
| Legal Expense | 12,809.84 | 2,083.33 | (10,726.51) | 30,186.28 | 16,666.64 | (13,519.64) | 24,999.96 |
| 5725-98 Legal Contingency | 0.00 | 6,250.00 | 6,250.00 | 43,480.86 | 50,000.00 | 6,519.14 | 75,000.00 |
| 5730-98 Consulting | 0.00 | 2,083.33 | 2,083.33 | 14,200.00 | 16,666.64 | 2,466.64 | 24,999.96 |
| 5740-98 Audit | 0.00 | 1,500.00 | 1,500.00 | 5,975.00 | 12,000.00 | 6,025.00 | 18,000.00 |
| 5760-98 Technology | 0.00 | 1,250.00 | 1,250.00 | 3,678.90 | 10,000.00 | 6,321.10 | 15,000.00 |
| 5770-98 Web Site Maintenance/Design | 50.00 | 250.00 | 200.00 | 2,790.00 | 2,000.00 | (790.00) | 3,000.00 |
| 5775-29 Fireworks-4th of July | 0.00 | 1,666.66 | 1,666.66 | 20,000.00 | 13,333.28 | (6,666.72) | 19,999.92 |
| Service Contracts | 3,454.94 | 5,000.00 | 1,545.06 | 38,016.89 | 40,000.00 | 1,983.11 | 60,000.00 |
| 5785-00 Reserve Study (in House) | 0.00 | 83.33 | 83.33 | 0.00 | 666.64 | 666.64 | 999.96 |
| HR Admin | 895.00 | 166.66 | (728.34) | 2,079.00 | 1,333.28 | (745.72) | 1,999.92 |
| 8035-00 Management Fee | 7,100.00 | 0.00 | (7,100.00) | 17,700.00 | 0.00 | (17,700.00) | 0.00 |
| Total Professional Services | \$ 25,268.06 | \$ 28,874.97 | \$ 3,606.91 | \$ 233,938.21 | \$ 230,999.76 | \$ (2,938.45) | \$ 346,499.64 |
| Administrative Support | | | | | | | |
| 6005-91 Prof. Cert. Fees | \$ 119.00 | \$ 166.66 | \$ 47.66 | \$ 3,237.00 | \$ 1,333.28 | \$ (1,903.72) | \$ 1,999.92 |
| Licenses & Permits | 631.10 | 833.33 | 202.23 | 7,985.02 | 6,666.64 | (1,318.38) | 9,999.96 |
| Uniform Expense | 2,315.30 | 1,500.00 | (815.30) | 18,612.87 | 12,000.00 | (6,612.87) | 18,000.00 |
| Safety Equip/Supplies | 437.04 | 583.33 | 146.29 | 7,331.26 | 4,666.64 | (2,664.62) | 6,999.96 |
| Training Expense | 4,531.00 | 1,250.00 | (3,281.00) | 6,455.64 | 10,000.00 | 3,544.36 | 15,000.00 |
| Travel Expense | 712.78 | 583.33 | (129.45) | 5,612.57 | 4,666.64 | (945.93) | 6,999.96 |
| Office Supplies | 1,055.58 | 1,250.00 | 194.42 | 11,048.67 | 10,000.00 | (1,048.67) | 15,000.00 |
| Materials,Supplies & Signage | 672.98 | 1,250.00 | 577.02 | 11,650.45 | 10,000.00 | (1,650.45) | 15,000.00 |
| Postage | 545.54 | 2,083.33 | 1,537.79 | 15,054.97 | 16,666.64 | 1,611.67 | 24,999.96 |
| Printing | 1,180.52 | 1,666.66 | 506.14 | 15,007.65 | 13,333.28 | (1,674.37) | 19,999.92 |
| BOD & Committee Meals | 419.02 | 541.66 | 122.64 | 6,161.73 | 4,333.28 | (1,828.45) | 6,499.92 |
| Bank & CC Fees | 497.80 | 250.00 | (247.80) | 2,180.39 | 2,000.00 | (180.39) | 3,000.00 |
| 6095-91 Advertising | 0.00 | 208.33 | 208.33 | 1,124.38 | 1,666.64 | 542.26 | 2,499.96 |
| 6096-00 C.O.P. Program | 0.00 | 250.00 | 250.00 | 843.94 | 2,000.00 | 1,156.06 | 3,000.00 |
| Other Expense | 44.63 | 83.33 | 38.70 | 3,814.67 | 666.64 | (3,148.03) | 999.96 |
| 6910-92 Federal taxes | 0.00 | 287.63 | 287.63 | 2,250.00 | 2,301.04 | 51.04 | 3,451.56 |
| 6920-92 California State Taxes | 0.00 | 154.87 | 154.87 | 418.00 | 1,238.96 | 820.96 | 1,858.44 |
| 6930-99 Prior Year | 0.00 | 0.00 | 0.00 | (15.00) | 0.00 | 15.00 | 0.00 |
| Total Administrative Support | \$ 13,142.29 | \$ 12,942.46 | \$ (199.83) | \$ 118,774.21 | \$ 103,539.68 | \$ (15,234.53) | \$ 155,309.52 |

T150 - SPRING VALLEY LAKE ASSOCIATION
 INCOME STATEMENT SUPPORT SCHEDULE - EXPENSES - Page 3
 Fiscal Year End October 31, 2013
 For The Period 06/01/13 To 06/30/13

| | Current-Prd. Actual | Current-Prd. Budget | Variance | Year-To-Date Actual | Year-To-Date Budget | Variance | Annual Budget |
|-----------------------------------------|------------------------|------------------------|----------------------|------------------------|------------------------|---------------------|----------------------|
| Vehicles, Equip & Technology | | | | | | | |
| Vehicle: Fuel & Oil | \$ 8,246.68 | \$ 6,250.00 | \$ (1,996.68) | \$ 41,599.12 | \$ 50,000.00 | \$ 8,400.88 | \$ 75,000.00 |
| Marina: Fuel & Oil | (75.14) | 3,333.33 | 3,408.47 | 10,538.49 | 26,666.64 | 16,128.15 | 39,999.96 |
| Equip/Vehicle Repair | 1,674.52 | 1,250.00 | (424.52) | 15,593.06 | 10,000.00 | (5,593.06) | 15,000.00 |
| 5560-94 Software Licenses | 0.00 | 833.33 | 833.33 | 5,040.70 | 6,666.64 | 1,625.94 | 9,999.96 |
| Computer Equipment | (527.88) | 583.33 | 1,111.21 | 6,350.73 | 4,666.64 | (1,684.09) | 6,999.96 |
| 5580-98 Property Tax Expense | 0.00 | 625.00 | 625.00 | 1,325.77 | 5,000.00 | 3,674.23 | 7,500.00 |
| 5590-11 Small Tools | 240.69 | 500.00 | 259.31 | 8,298.27 | 4,000.00 | (4,298.27) | 6,000.00 |
| Other Vehicles, Equip & Tech | 2,118.09 | 416.66 | (1,701.43) | 15,914.05 | 3,333.28 | (12,580.77) | 4,999.92 |
| Total Vehicles, Equip & Tech | \$ 11,676.96 | \$ 13,791.65 | \$ 2,114.69 | \$ 104,660.19 | \$ 110,333.20 | \$ 5,673.01 | \$ 165,499.80 |
| Insurance | | | | | | | |
| 5810-98 Insurance: Umbrella & Liabilit | \$ - | \$ - | \$ - | \$ 40,194.80 | \$ - | \$ (40,194.80) | \$ - |
| 5820-99 Insurance: D&O | 16,216.00 | 0.00 | (16,216.00) | 18,518.50 | 0.00 | (18,518.50) | 0.00 |
| 5830-98 Insurance: Auto | 0.00 | 0.00 | 0.00 | 11,046.78 | 0.00 | (11,046.78) | 0.00 |
| 5840-98 Insurance: Marine | 0.00 | 0.00 | 0.00 | 4,042.98 | 0.00 | (4,042.98) | 0.00 |
| 5850-98 Insurance: Commercial | 0.00 | 0.00 | 0.00 | 5,131.50 | 0.00 | (5,131.50) | 0.00 |
| 5860-98 Insurance: Crime | 0.00 | 0.00 | 0.00 | 49.98 | 0.00 | (49.98) | 0.00 |
| 5890-98 Insurance: Other | 0.00 | 11,250.00 | 11,250.00 | 150.00 | 90,000.00 | 89,850.00 | 135,000.00 |
| Total Insurance | \$ 16,216.00 | \$ 11,250.00 | \$ (4,966.00) | \$ 79,134.54 | \$ 90,000.00 | \$ 10,865.46 | \$ 135,000.00 |
| Utilities | | | | | | | |
| Electricity | \$ 2,597.80 | \$ 2,500.00 | \$ (97.80) | \$ 18,230.94 | \$ 20,000.00 | \$ 1,769.06 | \$ 30,000.00 |
| 5420-12 Electricity-Lake | 7,762.92 | 7,083.33 | (679.59) | 32,365.94 | 56,666.64 | 24,300.70 | 84,999.96 |
| Natural Gas | 70.44 | 625.00 | 554.56 | 4,439.76 | 5,000.00 | 560.24 | 7,500.00 |
| 5440-11 Water/Sewer | 12,336.52 | 4,167.00 | (8,169.52) | 34,563.58 | 33,336.00 | (1,227.58) | 50,004.00 |
| Trash Collection | 734.14 | 1,666.66 | 932.52 | 12,828.82 | 13,333.28 | 504.46 | 19,999.92 |
| Telephone | 3,054.04 | 3,250.00 | 195.96 | 24,366.01 | 26,000.00 | 1,633.99 | 39,000.00 |
| Internet Service | 297.46 | 250.00 | (47.46) | 2,375.55 | 2,000.00 | (375.55) | 3,000.00 |
| 5499-00 Other-Utilities | 0.00 | 41.66 | 41.66 | (58.70) | 333.28 | 391.98 | 499.92 |
| Total Utilities | \$ 26,853.32 | \$ 19,583.65 | \$ (7,269.67) | \$ 129,111.90 | \$ 156,669.20 | \$ 27,557.30 | \$ 235,003.80 |

T150 - SPRING VALLEY LAKE ASSOCIATION
INCOME STATEMENT SUPPORT SCHEDULE - EXPENSES - Page 4
Fiscal Year End October 31, 2013
For The Period 06/01/13 To 06/30/13

| | 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 | \$ 6,075.00 | \$ 3,750.00 | \$ (2,325.00) | \$ 31,337.50 | \$ 30,000.00 | \$ (1,337.50) | \$ 45,000.00 |
| Building Maintenance | 2,430.56 | 2,083.33 | (347.23) | 35,097.20 | 16,666.64 | (18,430.56) | 24,999.96 |
| Grounds Maintenance | 31,733.11 | 2,083.33 | (29,649.78) | 68,965.19 | 16,666.64 | (52,298.55) | 24,999.96 |
| Equipment Rental | 1,662.71 | 833.33 | (829.38) | 7,390.05 | 6,666.64 | (723.41) | 9,999.96 |
| Janitorial Supplies | 666.41 | 583.33 | (83.08) | 4,243.94 | 4,666.64 | 422.70 | 6,999.96 |
| 5640-00 Drainage Improvement | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 8,000.00 | 8,000.00 | 12,000.00 |
| 5650-00 Surveillance Cameras | 0.00 | 4,916.66 | 4,916.66 | 1,038.78 | 39,333.28 | 38,294.50 | 58,999.92 |
| 5660-11 Parks Improvement | 0.00 | 0.00 | 0.00 | 51.27 | 0.00 | (51.27) | 0.00 |
| Capital Improvements | 0.00 | 8,500.00 | 8,500.00 | 16,504.23 | 68,000.00 | 51,495.77 | 102,000.00 |
| Total Grounds & Buildings | \$ 42,567.79 | \$ 23,749.98 | \$ (18,817.81) | \$ 164,628.16 | \$ 189,999.84 | \$ 25,371.68 | \$ 284,999.76 |
| Uncollectible & Other Losses | | | | | | | |
| 6110-91 Bad Debts Expense | \$ - | \$ 12,500.00 | \$ 12,500.00 | \$ 4,402.38 | \$ 100,000.00 | \$ 95,597.64 | \$ 150,000.00 |
| 6120-00 Collection Expenses | 0.00 | 250.00 | 250.00 | 0.00 | 2,000.00 | 2,000.00 | 3,000.00 |
| 6130-00 Legal Settlement Costs | 0.00 | 416.66 | 416.66 | 4,042.50 | 3,333.28 | (709.22) | 4,999.92 |
| 6140-00 PP Assets-Adjustments | 0.00 | 0.00 | 0.00 | 8,846.00 | 0.00 | (8,846.00) | 0.00 |
| Total Uncollectible & Losses | \$ - | \$ 13,166.66 | \$ 13,166.66 | \$ 17,290.86 | \$ 105,333.28 | \$ 88,042.42 | \$ 157,999.92 |
| Association Sponsored Events | | | | | | | |
| 5910-21 Events | \$ - | \$ 1,483.33 | \$ 1,483.33 | \$ 10,886.06 | \$ 11,866.64 | \$ 980.58 | \$ 17,799.96 |
| 5910-28 Events | 0.00 | 0.00 | 0.00 | 1,708.42 | 0.00 | (1,708.42) | 0.00 |
| 5910-29 Events | 0.00 | 0.00 | 0.00 | 432.00 | 0.00 | (432.00) | 0.00 |
| 5915-29 Family Festival | 2,840.36 | 1,166.66 | (1,673.70) | 9,101.36 | 9,333.28 | 231.92 | 13,999.92 |
| 5920-00 Concerts at Beach | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 8,000.00 | 8,000.00 | 12,000.00 |
| 5925-00 SVL Event Meals | 0.00 | 322.50 | 322.50 | 1,265.46 | 2,580.00 | 1,314.54 | 3,870.00 |
| 5935-00 Committee Appreciation | 0.00 | 100.00 | 100.00 | 0.00 | 800.00 | 800.00 | 1,200.00 |
| Total Events | \$ 2,840.36 | \$ 4,072.49 | \$ 1,232.13 | \$ 23,393.30 | \$ 32,579.92 | \$ 9,186.62 | \$ 48,869.88 |
| 6800-00 Budget Contingency | \$ - | \$ 4,166.66 | \$ 4,166.66 | \$ - | \$ 33,333.28 | \$ 33,333.28 | \$ 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 06/30/13

| | Nov | Dec | Jan | Feb | March | April | May | June | July | Aug | Sept | Oct | Total | Y-T-D Budget | Variance |
|------------------------|----------|----------|----------|----------|----------|------------------|------------------|------------------|----------|----------|----------|----------|------------------|------------------|----------------|
| INCOME | | | | | | | | | | | | | | | |
| Owner Assessmen | 0 | 0 | 0 | 0 | 0 | 1,895,410 | 947,925 | 666 | 0 | 0 | 0 | 0 | 2,844,000 | 2,527,800 | 316,200 |
| Community Servi | 0 | 0 | 0 | 0 | 0 | 7,658 | 30 | 4,172 | 0 | 0 | 0 | 0 | 11,860 | 21,667 | (9,807) |
| Marina Fees | 0 | 0 | 0 | 0 | 0 | 49,047 | 24,503 | 29,417 | 0 | 0 | 0 | 0 | 102,967 | 120,667 | (17,700) |
| Equestrian Fees | 0 | 0 | 0 | 0 | 0 | 23,669 | 5,128 | 4,870 | 0 | 0 | 0 | 0 | 33,667 | 38,000 | (4,333) |
| Owner Fees | 0 | 0 | 0 | 0 | 0 | 112,867 | 55,050 | 39,324 | 0 | 0 | 0 | 0 | 207,241 | 112,403 | 94,838 |
| Investments Inc | 0 | 0 | 0 | 0 | 0 | 1,560 | 75 | 5 | 0 | 0 | 0 | 0 | 1,839 | 2,333 | (694) |
| Other Revenue | 0 | 0 | 0 | 0 | 0 | 57,277 | 246,093 | 13,372 | 0 | 0 | 0 | 0 | 316,742 | 667 | 316,076 |
| TOTAL INCOME | 0 | 0 | 0 | 0 | 0 | 2,147,488 | 1,278,804 | 91,826 | 0 | 0 | 0 | 0 | 3,518,116 | 2,823,536 | 694,580 |
| EXPENSES | | | | | | | | | | | | | | | |
| Compensation | 0 | 0 | 0 | 0 | 0 | 963,494 | 144,168 | 202,626 | 0 | 0 | 0 | 0 | 1,310,288 | 1,187,875 | (122,414) |
| Replacement & R | 0 | 0 | 0 | 0 | 0 | 120,000 | 0 | 2 | 0 | 0 | 0 | 0 | 120,002 | 160,000 | 39,998 |
| Lake, Marina & | 0 | 0 | 0 | 0 | 0 | 125,652 | 146,833 | 16,221 | 0 | 0 | 0 | 0 | 288,706 | 322,466 | 33,760 |
| Professional Se | 0 | 0 | 0 | 0 | 0 | 173,938 | 34,732 | 25,268 | 0 | 0 | 0 | 0 | 233,938 | 231,000 | (2,938) |
| Administrative | 0 | 0 | 0 | 0 | 0 | 86,255 | 16,724 | 13,142 | 0 | 0 | 0 | 0 | 116,121 | 100,000 | (16,122) |
| Vehicles, Equip | 0 | 0 | 0 | 0 | 0 | 68,795 | 24,188 | 11,677 | 0 | 0 | 0 | 0 | 104,660 | 110,333 | 5,673 |
| Insurance | 0 | 0 | 0 | 0 | 0 | 62,919 | 0 | 16,216 | 0 | 0 | 0 | 0 | 79,135 | 90,000 | 10,865 |
| Utilities | 0 | 0 | 0 | 0 | 0 | 86,269 | 15,990 | 26,853 | 0 | 0 | 0 | 0 | 129,112 | 156,669 | 27,557 |
| Grounds & Build | 0 | 0 | 0 | 0 | 0 | 93,405 | 28,656 | 42,568 | 0 | 0 | 0 | 0 | 164,628 | 190,000 | 25,372 |
| Uncollectible & | 0 | 0 | 0 | 0 | 0 | 17,291 | 0 | 0 | 0 | 0 | 0 | 0 | 17,291 | 105,333 | 88,042 |
| Assoc. Sponsors | 0 | 0 | 0 | 0 | 0 | 18,413 | 2,140 | 2,840 | 0 | 0 | 0 | 0 | 23,393 | 32,580 | 9,187 |
| Income Tax | 0 | 0 | 0 | 0 | 0 | 2,653 | 0 | 0 | 0 | 0 | 0 | 0 | 2,653 | 3,540 | 887 |
| Budget Continge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33,333 | 33,333 |
| Total Expenses | 0 | 0 | 0 | 0 | 0 | 1,819,082 | 413,432 | 357,414 | 0 | 0 | 0 | 0 | 2,589,928 | 2,723,129 | 133,201 |
| NET SURPLUS/(DE | 0 | 0 | 0 | 0 | 0 | 328,404 | 865,372 | (265,588) | 0 | 0 | 0 | 0 | 928,189 | 100,407 | 827,782 |

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 06/30/13

| | Nov | Dec | Jan | Feb | March | April | May | June | July | Aug | Sept | Oct | Total | Y-T-D Budget | Variance |
|-------------------------------|----------|----------|----------|----------|----------|------------------|----------------|---------------|----------|----------|----------|----------|------------------|------------------|-----------------|
| Owner Assessments | | | | | | | | | | | | | | | |
| 4110-00 Assessments: Re | 0 | 0 | 0 | 0 | 0 | 1,895,850 | 948,150 | 0 | 0 | 0 | 0 | 0 | 2,844,000 | 2,527,800 | 316,200 |
| 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 |
| Total Owner Ass | 0 | 0 | 0 | 0 | 0 | 1,895,410 | 947,925 | 666 | 0 | 0 | 0 | 0 | 2,844,000 | 2,527,800 | 316,200 |
| Community Service Fees | | | | | | | | | | | | | | | |
| 4230-00 Rent-Community | 0 | 0 | 0 | 0 | 0 | 6,308 | 0 | 0 | 0 | 0 | 0 | 0 | 6,308 | 15,000 | (8,692) |
| 4250-00 Family Social C | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,333 | (5,333) |
| 4260-00 Recreation Dept | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 982 | 0 | 0 | 0 | 0 | 1,982 | 667 | 1,315 |
| 4265-00 Craft Fair Boot | 0 | 0 | 0 | 0 | 0 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 350 | 667 | (317) |
| 4270-00 Non Refundable | 0 | 0 | 0 | 0 | 0 | 0 | 30 | 0 | 0 | 0 | 0 | 0 | 30 | 0 | 30 |
| 4299-29 Other Community | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,190 | 0 | 0 | 0 | 0 | 3,190 | 0 | 3,190 |
| Total Community | 0 | 0 | 0 | 0 | 0 | 7,658 | 30 | 4,172 | 0 | 0 | 0 | 0 | 11,860 | 21,667 | (9,807) |
| Marina Fees | | | | | | | | | | | | | | | |
| 4310-00 Vessel Registra | 0 | 0 | 0 | 0 | 0 | 27,250 | 10,570 | 14,205 | 0 | 0 | 0 | 0 | 52,025 | 43,333 | 8,692 |
| 4320-00 Electricity Rel | 0 | 0 | 0 | 0 | 0 | 10,403 | 0 | 0 | 0 | 0 | 0 | 0 | 10,403 | 46,667 | (36,263) |
| 4320-12 Electricity Rel | 0 | 0 | 0 | 0 | 0 | 0 | 7,111 | 6,382 | 0 | 0 | 0 | 0 | 13,494 | 0 | 13,494 |
| 4330-00 Slip Rental | 0 | 0 | 0 | 0 | 0 | 7,772 | 2,409 | 2,762 | 0 | 0 | 0 | 0 | 12,943 | 9,333 | 3,610 |
| 4340-00 Fuel & Oil Sale | 0 | 0 | 0 | 0 | 0 | 3,486 | 0 | 0 | 0 | 0 | 0 | 0 | 3,486 | 20,000 | (16,514) |
| 4340-22 Fuel & Oil Sale | 0 | 0 | 0 | 0 | 0 | 0 | 3,512 | 5,758 | 0 | 0 | 0 | 0 | 9,270 | 0 | 9,270 |
| 4380-00 Life Guard Fees | 0 | 0 | 0 | 0 | 0 | 135 | 855 | 300 | 0 | 0 | 0 | 0 | 1,290 | 1,333 | (43) |
| 4399-00 Other-Lake & Ma | 0 | 0 | 0 | 0 | 0 | 0 | 45 | 10 | 0 | 0 | 0 | 0 | 55 | 0 | 55 |
| Total Marina Fe | 0 | 0 | 0 | 0 | 0 | 49,047 | 24,503 | 29,417 | 0 | 0 | 0 | 0 | 102,967 | 120,667 | (17,700) |
| Equestrian Fees | | | | | | | | | | | | | | | |
| 4410-00 Boarding Fees - | 0 | 0 | 0 | 0 | 0 | 20,416 | 4,628 | 4,370 | 0 | 0 | 0 | 0 | 29,416 | 33,333 | (3,917) |
| 4440-23 Equestrian Apt | 0 | 0 | 0 | 0 | 0 | 3,000 | 500 | 500 | 0 | 0 | 0 | 0 | 4,000 | 4,000 | 0 |
| 4499-00 Other Equestria | 0 | 0 | 0 | 0 | 0 | 251 | 0 | 0 | 0 | 0 | 0 | 0 | 251 | 667 | (416) |
| Total Equestria | 0 | 0 | 0 | 0 | 0 | 23,669 | 5,128 | 4,870 | 0 | 0 | 0 | 0 | 33,667 | 38,000 | (4,333) |

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 06/30/13

| | 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 | 0 | 0 | 0 | 0 | 0 | 2,330 | 40,730 | 2,370 | 0 | 0 | 0 | 0 | 45,430 | 30,064 | 15,366 |
| 4520-00 Owner Interest | 0 | 0 | 0 | 0 | 0 | 26,833 | 115 | 0 | 0 | 0 | 0 | 0 | 26,948 | 33,333 | (6,385) |
| 4530-00 Tenant Fees | 0 | 0 | 0 | 0 | 0 | 13,648 | 6,587 | 12,709 | 0 | 0 | 0 | 0 | 32,945 | 13,333 | 19,612 |
| 4540-00 Architectural F | 0 | 0 | 0 | 0 | 0 | 190 | 1,870 | 850 | 0 | 0 | 0 | 0 | 2,910 | 2,338 | 574 |
| 4550-00 Citation Income | 0 | 0 | 0 | 0 | 0 | 69,900 | 0 | 0 | 0 | 0 | 0 | 0 | 69,900 | 33,336 | 36,564 |
| 4550-93 Citation Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,000 | 0 | 0 | 0 | 0 | 14,000 | 0 | 14,000 |
| 4550-94 Citation Income | 0 | 0 | 0 | 0 | 0 | 0 | (400) | 1,500 | 0 | 0 | 0 | 0 | 1,100 | 0 | 1,100 |
| 4560-00 Membership Card | 0 | 0 | 0 | 0 | 0 | 65 | 0 | 185 | 0 | 0 | 0 | 0 | 250 | 0 | 250 |
| 4580-00 Small Claims Co | 0 | 0 | 0 | 0 | 0 | (100) | 0 | 0 | 0 | 0 | 0 | 0 | (100) | 0 | (100) |
| Total Owner Fee | 0 | 0 | 0 | 0 | 0 | 112,867 | 48,903 | 31,614 | 0 | 0 | 0 | 0 | 193,384 | 112,403 | 80,981 |
| Investment Income | | | | | | | | | | | | | | | |
| 4700-00 Collection Char | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,342 | 0 | 0 | 0 | 0 | 1,342 | 0 | 1,342 |
| 4760-00 Escrow Income (| 0 | 0 | 0 | 0 | 0 | 0 | 6,147 | 7,710 | 0 | 0 | 0 | 0 | 13,857 | 0 | 13,857 |
| Total Investmen | 0 | 0 | 0 | 0 | 0 | 0 | 6,147 | 9,052 | 0 | 0 | 0 | 0 | 15,199 | 0 | 15,199 |
| Other Revenue | | | | | | | | | | | | | | | |
| 4950-91 Asset Sales Gal | 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 | 667 | (667) |
| 4991-00 Late Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 539 | 0 | 0 | 0 | 0 | 539 | 0 | 539 |
| 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 | 0 | 0 | 0 | 0 | 258,926 | 0 | 258,926 |
| 4999-00 Other Revenue | 0 | 0 | 0 | 0 | 0 | 9,015 | 0 | 0 | 0 | 0 | 0 | 0 | 9,015 | 0 | 9,015 |
| Total Other Rev | 0 | 0 | 0 | 0 | 0 | 57,277 | 246,093 | 13,372 | 0 | 0 | 0 | 0 | 316,742 | 667 | 316,076 |

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 06/30/13

| | Nov | Dec | Jan | Feb | March | April | May | June | July | Aug | Sept | Oct | Total | Y-T-D Budget | Variance |
|---------------------------------------|----------|----------|----------|----------|----------|----------------|----------------|----------------|----------|----------|----------|----------|------------------|------------------|------------------|
| Compensation | | | | | | | | | | | | | | | |
| 5110-99 Gross Pay-Regul | 0 | 0 | 0 | 0 | 0 | 693,630 | 102,354 | 113,710 | 0 | 0 | 0 | 0 | 909,694 | 898,864 | (10,830) |
| 5120-99 Gross Pay-Overt | 0 | 0 | 0 | 0 | 0 | 2,115 | 1,287 | 1,076 | 0 | 0 | 0 | 0 | 4,478 | 4,408 | (70) |
| 5130-99 Employer Taxes | 0 | 0 | 0 | 0 | 0 | 73,989 | 8,113 | 14,019 | 0 | 0 | 0 | 0 | 96,121 | 88,280 | (7,841) |
| Group Health, E | 0 | 0 | 0 | 0 | 0 | 84,647 | 13,317 | 13,707 | 0 | 0 | 0 | 0 | 111,671 | 124,336 | 12,665 |
| 5150-99 Workers Compens | 0 | 0 | 0 | 0 | 0 | 93,970 | 16,025 | 56,576 | 0 | 0 | 0 | 0 | 166,571 | 146,664 | (19,907) |
| 5180-99 Employer 401K C | 0 | 0 | 0 | 0 | 0 | 2,983 | 533 | 472 | 0 | 0 | 0 | 0 | 3,988 | 4,960 | 972 |
| Compensation Al | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (99,152) | (99,152) |
| HR Services (Pa | 0 | 0 | 0 | 0 | 0 | 12,160 | 2,540 | 3,066 | 0 | 0 | 0 | 0 | 17,766 | 19,515 | 1,749 |
| Total Compensat | 0 | 0 | 0 | 0 | 0 | 963,494 | 144,168 | 202,626 | 0 | 0 | 0 | 0 | 1,310,288 | 1,187,875 | (122,414) |
| Replacement & Depreciation | | | | | | | | | | | | | | | |
| 5210-19 Replacement Pro | 0 | 0 | 0 | 0 | 0 | 76,000 | 0 | 0 | 0 | 0 | 0 | 0 | 76,000 | 101,333 | 25,333 |
| 5230-19 Depreciation | 0 | 0 | 0 | 0 | 0 | 44,000 | 0 | 0 | 0 | 0 | 0 | 0 | 44,000 | 58,667 | 14,667 |
| 5299-00 Interest Reserv | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 2 | 0 | (2) |
| Total Replaceme | 0 | 0 | 0 | 0 | 0 | 120,000 | 0 | 2 | 0 | 0 | 0 | 0 | 120,002 | 160,000 | 39,998 |
| Lake, Marina & Equestrian | | | | | | | | | | | | | | | |
| 5310-12 Water Assessmen | 0 | 0 | 0 | 0 | 0 | 80,000 | 0 | 0 | 0 | 0 | 0 | 0 | 80,000 | 106,667 | 26,667 |
| 5315-00 Water Contingen | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58,667 | 58,667 |
| 5320-00 Lake Stock/Fish | 0 | 0 | 0 | 0 | 0 | 18,828 | 0 | 0 | 0 | 0 | 0 | 0 | 18,828 | 16,667 | (2,161) |
| 5325-12 Water Purchase | 0 | 0 | 0 | 0 | 0 | 0 | 12,143 | 5,096 | 0 | 0 | 0 | 0 | 17,239 | 0 | (17,239) |
| 5330-12 Pumping Waterma | 0 | 0 | 0 | 0 | 0 | 4,438 | 0 | 0 | 0 | 0 | 0 | 0 | 4,438 | 6,667 | 2,229 |
| 5340-00 Parks Maint & S | 0 | 0 | 0 | 0 | 0 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 19 | 3,333 | 3,315 |
| Fishing Area Ma | 0 | 0 | 0 | 0 | 0 | 8,018 | 0 | 1,280 | 0 | 0 | 0 | 0 | 9,298 | 10,000 | 702 |
| Lake Maintenanc | 0 | 0 | 0 | 0 | 0 | 6,426 | 127,560 | 1,223 | 0 | 0 | 0 | 0 | 135,209 | 76,667 | (58,542) |
| 5370-12 Water Monitorin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,932 | 0 | 0 | 0 | 0 | 2,932 | 667 | (2,265) |
| 5380-23 Horse Feed Eque | 0 | 0 | 0 | 0 | 0 | 7,925 | 7,050 | 0 | 0 | 0 | 0 | 0 | 14,974 | 28,000 | 13,026 |
| 5397-22 Lake Improvemen | 0 | 0 | 0 | 0 | 0 | 0 | 81 | 0 | 0 | 0 | 0 | 0 | 81 | 3,333 | 3,252 |
| 5398-00 Marina Improvem | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,467 | 8,467 |
| 5399-23 EQ Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,690 | 0 | 0 | 0 | 0 | 5,690 | 3,333 | (2,357) |
| Total Lake, Mari | 0 | 0 | 0 | 0 | 0 | 125,652 | 146,833 | 16,221 | 0 | 0 | 0 | 0 | 288,706 | 322,466 | 33,760 |

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 06/30/13

| | Nov | Dec | Jan | Feb | March | April | May | June | July | Aug | Sept | Oct | Total | Y-T-D Budget | Variance |
|-------------------------------|----------|----------|----------|----------|----------|----------------|---------------|---------------|----------|----------|----------|----------|----------------|----------------|-----------------|
| Professional Services | | | | | | | | | | | | | | | |
| 5710-28 Accounting | 0 | 0 | 0 | 0 | 0 | 47,034 | 0 | 558 | 0 | 0 | 0 | 0 | 47,592 | 63,333 | 15,741 |
| 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 | 5,000 | 4,600 |
| Legal Expense | 0 | 0 | 0 | 0 | 0 | 17,376 | 0 | 12,810 | 0 | 0 | 0 | 0 | 30,186 | 16,667 | (13,520) |
| 5725-98 Legal Contingen | 0 | 0 | 0 | 0 | 0 | 29,806 | 13,675 | 0 | 0 | 0 | 0 | 0 | 43,481 | 50,000 | 6,519 |
| 5730-98 Consulting | 0 | 0 | 0 | 0 | 0 | 14,200 | 0 | 0 | 0 | 0 | 0 | 0 | 14,200 | 16,667 | 2,467 |
| 5740-98 Audit | 0 | 0 | 0 | 0 | 0 | 5,975 | 0 | 0 | 0 | 0 | 0 | 0 | 5,975 | 12,000 | 6,025 |
| 5760-98 Technology | 0 | 0 | 0 | 0 | 0 | 280 | 3,399 | 0 | 0 | 0 | 0 | 0 | 3,679 | 10,000 | 6,321 |
| 5770-98 Web Site Mainte | 0 | 0 | 0 | 0 | 0 | 300 | 2,440 | 50 | 0 | 0 | 0 | 0 | 2,790 | 2,000 | (790) |
| 5775-29 Fireworks-4th o | 0 | 0 | 0 | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 13,333 | (6,667) |
| Service Contrac | 0 | 0 | 0 | 0 | 0 | 30,294 | 4,268 | 3,455 | 0 | 0 | 0 | 0 | 38,017 | 40,000 | 1,983 |
| 5785-00 Reserve Study (| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 667 | 667 |
| HR Admin | 0 | 0 | 0 | 0 | 0 | 834 | 350 | 895 | 0 | 0 | 0 | 0 | 2,079 | 1,333 | (746) |
| 8035-00 Management Fee | 0 | 0 | 0 | 0 | 0 | 0 | 10,600 | 7,100 | 0 | 0 | 0 | 0 | 17,700 | 0 | (17,700) |
| Total Professio | 0 | 0 | 0 | 0 | 0 | 173,938 | 34,732 | 25,268 | 0 | 0 | 0 | 0 | 233,938 | 231,000 | (2,938) |
| Administrative Support | | | | | | | | | | | | | | | |
| 6005-91 Prof. Cert. Fee | 0 | 0 | 0 | 0 | 0 | 2,112 | 1,006 | 119 | 0 | 0 | 0 | 0 | 3,237 | 1,333 | (1,904) |
| Licenses & Perm | 0 | 0 | 0 | 0 | 0 | 6,948 | 408 | 631 | 0 | 0 | 0 | 0 | 7,985 | 6,667 | (1,318) |
| Uniform Expense | 0 | 0 | 0 | 0 | 0 | 11,013 | 5,285 | 2,315 | 0 | 0 | 0 | 0 | 18,613 | 12,000 | (6,613) |
| Safety Equip/Su | 0 | 0 | 0 | 0 | 0 | 6,584 | 311 | 437 | 0 | 0 | 0 | 0 | 7,331 | 4,667 | (2,665) |
| Training Expens | 0 | 0 | 0 | 0 | 0 | 1,644 | 280 | 4,531 | 0 | 0 | 0 | 0 | 6,456 | 10,000 | 3,544 |
| Travel Expense | 0 | 0 | 0 | 0 | 0 | 4,031 | 868 | 713 | 0 | 0 | 0 | 0 | 5,613 | 4,667 | (946) |
| Office Supplies | 0 | 0 | 0 | 0 | 0 | 8,708 | 1,285 | 1,056 | 0 | 0 | 0 | 0 | 11,049 | 10,000 | (1,049) |
| Materials, Suppl | 0 | 0 | 0 | 0 | 0 | 9,332 | 1,646 | 673 | 0 | 0 | 0 | 0 | 11,650 | 10,000 | (1,650) |
| Postage | 0 | 0 | 0 | 0 | 0 | 12,576 | 1,934 | 546 | 0 | 0 | 0 | 0 | 15,055 | 16,667 | 1,612 |
| Printing | 0 | 0 | 0 | 0 | 0 | 11,816 | 2,031 | 1,161 | 0 | 0 | 0 | 0 | 15,008 | 13,333 | (1,674) |
| BOD & Committee | 0 | 0 | 0 | 0 | 0 | 4,862 | 881 | 419 | 0 | 0 | 0 | 0 | 6,162 | 4,333 | (1,828) |
| Bank & CC Fees | 0 | 0 | 0 | 0 | 0 | 1,391 | 291 | 498 | 0 | 0 | 0 | 0 | 2,180 | 2,000 | (180) |
| 8095-91 Advertising | 0 | 0 | 0 | 0 | 0 | 1,124 | 0 | 0 | 0 | 0 | 0 | 0 | 1,124 | 1,667 | 542 |
| 6096-00 C.O.P. Program | 0 | 0 | 0 | 0 | 0 | 844 | 0 | 0 | 0 | 0 | 0 | 0 | 844 | 2,000 | 1,156 |
| Other Expense | 0 | 0 | 0 | 0 | 0 | 3,270 | 500 | 45 | 0 | 0 | 0 | 0 | 3,815 | 667 | (3,148) |
| 6910-92 Federal taxes | 0 | 0 | 0 | 0 | 0 | 2,250 | 0 | 0 | 0 | 0 | 0 | 0 | 2,250 | 2,301 | 51 |
| 6920-92 California Stat | 0 | 0 | 0 | 0 | 0 | 418 | 0 | 0 | 0 | 0 | 0 | 0 | 418 | 1,239 | 821 |
| 6930-99 Prior Year | 0 | 0 | 0 | 0 | 0 | (15) | 0 | 0 | 0 | 0 | 0 | 0 | (15) | 0 | 15 |
| Total Adminstr | 0 | 0 | 0 | 0 | 0 | 88,908 | 16,724 | 13,142 | 0 | 0 | 0 | 0 | 118,774 | 103,540 | (15,235) |

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 06/30/13

| | Nov | Dec | Jan | Feb | March | April | May | June | July | Aug | Sept | Oct | Total | Y.T.D Budget | Variance |
|-----------------------------------------|----------|----------|----------|----------|----------|---------------|---------------|---------------|----------|----------|----------|----------|----------------|-----------------|---------------|
| Vehicles, Equip & Technology | | | | | | | | | | | | | | | |
| Vehicle: Fuel & | 0 | 0 | 0 | 0 | 0 | 28,367 | 4,985 | 8,247 | 0 | 0 | 0 | 0 | 41,599 | 50,000 | 8,401 |
| Marina: Fuel & | 0 | 0 | 0 | 0 | 0 | 2,746 | 7,867 | (75) | 0 | 0 | 0 | 0 | 10,538 | 26,667 | 16,128 |
| Equip/Vehicle R | 0 | 0 | 0 | 0 | 0 | 10,984 | 2,935 | 1,675 | 0 | 0 | 0 | 0 | 15,593 | 10,000 | (5,593) |
| 5560-94 Software Licens | 0 | 0 | 0 | 0 | 0 | 4,321 | 720 | 0 | 0 | 0 | 0 | 0 | 5,041 | 6,667 | 1,626 |
| Computer Equipm | 0 | 0 | 0 | 0 | 0 | 3,790 | 3,089 | (528) | 0 | 0 | 0 | 0 | 6,351 | 4,667 | (1,684) |
| 5580-98 Property Tax Ex | 0 | 0 | 0 | 0 | 0 | 1,326 | 0 | 0 | 0 | 0 | 0 | 0 | 1,326 | 5,000 | 3,674 |
| 5590-11 Small Tools | 0 | 0 | 0 | 0 | 0 | 7,101 | 957 | 241 | 0 | 0 | 0 | 0 | 8,298 | 4,000 | (4,298) |
| Other Vehicles, | 0 | 0 | 0 | 0 | 0 | 10,160 | 3,636 | 2,118 | 0 | 0 | 0 | 0 | 15,914 | 3,333 | (12,581) |
| Total Vehicles, | 0 | 0 | 0 | 0 | 0 | 68,795 | 24,188 | 11,677 | 0 | 0 | 0 | 0 | 104,660 | 110,333 | 5,673 |
| Insurance | | | | | | | | | | | | | | | |
| 5810-98 Insurance: Umbr | 0 | 0 | 0 | 0 | 0 | 40,195 | 0 | 0 | 0 | 0 | 0 | 0 | 40,195 | 0 | (40,195) |
| 5820-99 Insurance: D&O | 0 | 0 | 0 | 0 | 0 | 2,303 | 0 | 16,216 | 0 | 0 | 0 | 0 | 18,519 | 0 | (18,519) |
| 5830-98 Insurance: Auto | 0 | 0 | 0 | 0 | 0 | 11,047 | 0 | 0 | 0 | 0 | 0 | 0 | 11,047 | 0 | (11,047) |
| 5840-98 Insurance: Mari | 0 | 0 | 0 | 0 | 0 | 4,043 | 0 | 0 | 0 | 0 | 0 | 0 | 4,043 | 0 | (4,043) |
| 5850-98 Insurance: Comm | 0 | 0 | 0 | 0 | 0 | 5,132 | 0 | 0 | 0 | 0 | 0 | 0 | 5,132 | 0 | (5,132) |
| 5860-98 Insurance: Crim | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 0 | (50) |
| 5890-98 Insurance: Othe | 0 | 0 | 0 | 0 | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 90,000 | 89,850 |
| Total Insurance | 0 | 0 | 0 | 0 | 0 | 62,919 | 0 | 16,216 | 0 | 0 | 0 | 0 | 79,135 | 90,000 | 10,865 |
| Utilities | | | | | | | | | | | | | | | |
| Electricity | 0 | 0 | 0 | 0 | 0 | 13,182 | 2,451 | 2,598 | 0 | 0 | 0 | 0 | 18,231 | 20,000 | 1,769 |
| 5420-12 Electricity-Lak | 0 | 0 | 0 | 0 | 0 | 18,798 | 5,805 | 7,763 | 0 | 0 | 0 | 0 | 32,366 | 56,667 | 24,301 |
| Natural Gas | 0 | 0 | 0 | 0 | 0 | 4,268 | 102 | 70 | 0 | 0 | 0 | 0 | 4,440 | 5,000 | 560 |
| 5440-11 Water/Sewer | 0 | 0 | 0 | 0 | 0 | 20,187 | 2,040 | 12,337 | 0 | 0 | 0 | 0 | 34,564 | 33,336 | (1,228) |
| Trash Collectio | 0 | 0 | 0 | 0 | 0 | 9,934 | 2,160 | 734 | 0 | 0 | 0 | 0 | 12,829 | 13,333 | 504 |
| Telephone | 0 | 0 | 0 | 0 | 0 | 18,177 | 3,135 | 3,054 | 0 | 0 | 0 | 0 | 24,366 | 26,000 | 1,634 |
| Internet Servic | 0 | 0 | 0 | 0 | 0 | 1,781 | 297 | 297 | 0 | 0 | 0 | 0 | 2,376 | 2,000 | (376) |
| 5499-00 Other-Utilities | 0 | 0 | 0 | 0 | 0 | (59) | 0 | 0 | 0 | 0 | 0 | 0 | (59) | 333 | 392 |
| Total Utilities | 0 | 0 | 0 | 0 | 0 | 86,269 | 15,990 | 26,853 | 0 | 0 | 0 | 0 | 129,112 | 156,669 | 27,557 |

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 06/30/13

| | 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 | 0 | 0 | 0 | 0 | 0 | 21,625 | 3,638 | 6,075 | 0 | 0 | 0 | 0 | 31,338 | 30,000 | (1,338) |
| Building Mainte | 0 | 0 | 0 | 0 | 0 | 29,380 | 3,287 | 2,431 | 0 | 0 | 0 | 0 | 35,097 | 16,667 | (18,431) |
| Grounds Mainten | 0 | 0 | 0 | 0 | 0 | 29,124 | 8,108 | 31,733 | 0 | 0 | 0 | 0 | 68,965 | 16,667 | (52,299) |
| Equipment Renta | 0 | 0 | 0 | 0 | 0 | 4,540 | 1,187 | 1,663 | 0 | 0 | 0 | 0 | 7,390 | 6,667 | (723) |
| Janitorial Supp | 0 | 0 | 0 | 0 | 0 | 2,682 | 895 | 666 | 0 | 0 | 0 | 0 | 4,244 | 4,667 | 423 |
| 5640-00 Drainage Improv | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,000 | 8,000 |
| 5650-00 Surveillance Ca | 0 | 0 | 0 | 0 | 0 | 1,039 | 0 | 0 | 0 | 0 | 0 | 0 | 1,039 | 39,333 | 38,295 |
| 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 | 0 | 0 | 0 | 16,504 | 68,000 | 51,496 |
| Total Grounds & | 0 | 0 | 0 | 0 | 0 | 93,405 | 28,656 | 42,568 | 0 | 0 | 0 | 0 | 164,628 | 190,000 | 25,372 |
| Uncollectible & Other Losses | | | | | | | | | | | | | | | |
| 6110-91 Bad Debts Expen | 0 | 0 | 0 | 0 | 0 | 4,402 | 0 | 0 | 0 | 0 | 0 | 0 | 4,402 | 100,000 | 95,598 |
| 6120-00 Collection Expe | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 2,000 |
| 6130-00 Legal Settlemen | 0 | 0 | 0 | 0 | 0 | 4,043 | 0 | 0 | 0 | 0 | 0 | 0 | 4,043 | 3,333 | (709) |
| 6140-00 PP Assets-Adjus | 0 | 0 | 0 | 0 | 0 | 8,846 | 0 | 0 | 0 | 0 | 0 | 0 | 8,846 | 0 | (8,846) |
| Total Uncollect | 0 | 0 | 0 | 0 | 0 | 17,291 | 0 | 0 | 0 | 0 | 0 | 0 | 17,291 | 105,333 | 88,042 |
| Association Sponsored Events | | | | | | | | | | | | | | | |
| 5910-21 Events | 0 | 0 | 0 | 0 | 0 | 10,886 | 0 | 0 | 0 | 0 | 0 | 0 | 10,886 | 11,667 | 981 |
| 5910-28 Events | 0 | 0 | 0 | 0 | 0 | 0 | 1,708 | 0 | 0 | 0 | 0 | 0 | 1,708 | 0 | (1,708) |
| 5910-29 Events | 0 | 0 | 0 | 0 | 0 | 0 | 432 | 0 | 0 | 0 | 0 | 0 | 432 | 0 | (432) |
| 5915-29 Family Festival | 0 | 0 | 0 | 0 | 0 | 6,261 | 0 | 2,840 | 0 | 0 | 0 | 0 | 9,101 | 9,333 | 232 |
| 5920-00 Concerts at Bea | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,000 | 8,000 |
| 5925-00 SVL Event Meals | 0 | 0 | 0 | 0 | 0 | 1,265 | 0 | 0 | 0 | 0 | 0 | 0 | 1,265 | 2,580 | 1,315 |
| 5935-00 Committee Appre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 800 | 800 |
| Total Events | 0 | 0 | 0 | 0 | 0 | 18,413 | 2,140 | 2,840 | 0 | 0 | 0 | 0 | 23,393 | 32,580 | 9,187 |
| 8800-00 Budget Continge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33,333 | 33,333 |