

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

	Year Ended 10/31/2012	Year To Date 03/31/2013	
	Actual	Actual	Period Diff
Net Cash Increase(Decrease)			
Cash Flow-Operations			
Net Income(Loss)	\$ 23,937	\$ 186,708	\$ 162,771
Non Cash Charges			
Replacement Provision	0	0	0
Depreciation Provision	42,543	15,681	(26,862)
Current Assets (Increase)Decrease			
Receivables	160,213	(252,467)	(412,679)
Prepaid Expenses	9,666	(2,419)	(12,086)
Current Liabilities Increase(Decrease)			
Accounts Payable	(44,860)	(72,560)	(27,700)
Accounts Payable-Employees	6,161	(52)	(6,213)
Income Taxes Payable	543	2,215	1,672
Assessments Paid in Advance	3,189	(40,125)	(43,315)
Unearned Income	(2,820)	315,975	318,795
Refundable Deposits	(5,598)	(3,465)	2,133
Cash Flow-Operations	<u>192,974</u>	<u>149,491</u>	<u>(43,483)</u>
Cash Flow-Investing & Financing			
Other Assets	(1,831)	(3,829)	(1,998)
Equipment Purchases	2,457	(104,050)	(106,507)
Other Investing & Financing	169,117	(36,665)	(205,782)
Equity Designated for Facilities Replacement	(169,117)	36,665	205,782
Cash Flow-Investing & Financing	<u>626</u>	<u>(107,879)</u>	<u>(108,505)</u>
Net Cash Increase(Decrease)	193,600	41,612	(151,988)
Beginning Cash Balance	<u>1,394,119</u>	<u>1,587,719</u>	<u>193,600</u>
Ending Cash Balance-Calculated	<u>\$ 1,587,719</u>	<u>\$ 1,629,332</u>	<u>\$ 41,613</u>