

Spring Valley Civic Association FY 2026

Treasurer's Report

01/01/2026 - 12/31/2026

SVCA General Body Meeting 5/16/26

SVCA Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Community 250	\$15,182.69	-	\$15,182.69	\$20,250.00	-\$5,067.31
Community 250 Donations	\$77.27	-	\$77.27	-	\$77.27
Pool Donations	\$430.00	-	\$430.00	-	\$430.00
Community 100	\$2,686.34	-	\$2,686.34	\$3,800.00	-\$1,113.66
Community 100 Donations	\$250.00	-	\$250.00	-	\$250.00
Pool Rental	-	-	-	-	-
Chastain	-	-	-	-	-
Fish Fry 10/18/25	\$878.00	-	\$878.00	-	\$878.00
Yard Sale 4/25	\$233.53	\$87.41	\$146.12	-	\$146.12
Opening Day BBQ	\$265.92	-	\$265.92	-	\$265.92
SVCA Income Totals	\$20,003.75	-\$87.41	\$19,916.34	\$24,050.00	-\$4,133.66
SVCA Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Community Operating Expenses					
Landscaping	-	\$836.98	-\$836.98	-\$3,700.00	\$2,863.02
Security Cameras	-	-	-	-\$1,000.00	\$1,000.00
Finesse Power	-	\$139.60	-\$139.60	-\$425.00	\$285.40
Beuatification Budget	-	-	-	-\$675.00	\$675.00
Hospitality Budget	-	\$25.40	-\$25.40	-\$300.00	\$274.60
General Repair / Replace / Update	-	\$105.63	-\$105.63	-\$200.00	\$94.37
Tree removal	-	-	-	-\$1,200.00	\$1,200.00
Stone and Masonry	-	-	-	-\$200.00	\$200.00
Community Operating Expenses Totals	-	-\$1,107.61	-\$1,107.61	-\$7,700.00	\$6,592.39
Pool Operating Expenses					
Insurance	-	-	-	-\$4,374.24	\$4,374.24
Power	-	\$170.48	-\$170.48	-\$3,750.00	\$3,579.52
Water	-	\$166.64	-\$166.64	-\$2,250.00	\$2,083.36
Repair	-	\$4,606.86	-\$4,606.86	-\$1,200.00	-\$3,406.86
Chemicals and Supplies	-	\$124.09	-\$124.09	-\$4,550.00	\$4,425.91
BOH	-	\$300.00	-\$300.00	-\$311.85	\$11.85
Telephone	-	-	-	-\$430.00	\$430.00
Backflow	-	-	-	-\$130.00	\$130.00
Pool Operating Expenses Totals	-	-\$5,368.07	-\$5,368.07	-\$16,996.09	\$11,628.02
SVCA Operating Expenses Totals	-	-\$6,475.68	-\$6,475.68	-\$24,696.09	\$18,220.41
Administrative Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Printing and Printing Supplies	-	-	-	-\$300.00	\$300.00
Calling Post	-	\$84.00	-\$84.00	-\$479.94	\$395.94
Software	-	\$626.41	-\$626.41	-\$350.00	-\$276.41
Signs	-	\$18.99	-\$18.99	-\$150.00	\$131.01
Zoom	-	-	-	-\$203.88	\$203.88
Meeting Costs	-	-	-	-\$300.00	\$300.00
Georgia Secretary of State annual fee	-	\$40.00	-\$40.00	-\$35.00	-\$5.00

Administrative Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Pool Property Tax	-	-	-	-\$682.00	\$682.00
Administrative Expenses Totals	-	-\$769.40	-\$769.40	-\$2,500.82	\$1,731.42
Earmarked Projects	Income	Expenses	Year to Date	Net Budget	More/-Less
Website Build	-	\$1,400.00	-\$1,400.00	-\$1,400.00	-
Earmarked Projects Totals	-	-\$1,400.00	-\$1,400.00	-\$1,400.00	-
Moving to HYSA	Income	Expenses	Year to Date	Net Budget	More/-Less
General Reserves	\$25.00	\$1,052.00	-\$1,027.00	-\$1,027.00	-
Pool Reserves	-	\$2,473.00	-\$2,473.00	-\$2,473.00	-
Moving to HYSA Totals	\$25.00	-\$3,525.00	-\$3,500.00	-\$3,500.00	-
Grand Totals					
	\$20,028.75	-\$12,257.49	\$7,771.26	-\$8,046.91	\$15,818.17

Bank Account Balances	01/01/2026	12/31/2026	Last reconciled	Summary for the Period	
SVCA Chase Acct	\$7,536.60	\$15,307.86	Never	Starting Total	\$7,536.60
Totals	\$7,536.60	\$15,307.86		Income	\$20,028.75
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$12,257.49
				Ending Total	\$15,307.86

Chase Bank Account (Total, plus pending): \$15,050.20

AXOS Bank Account (HYSA): \$3,542.71

Membership Update:

Community 100: 28 (Goal: 30)

Community 250: 60 (Goal: 100)

Total: 88 (Goal: 130)

1 currently pending (1 \$250)

Downgraded to \$100: 6

Upgraded to \$250: 5

New Due Payer: 4

\$100 Members behind by 2 due payers compared to May-25

\$250 Members behind by 8 due payers compared to May-25

Total Members behind by 10 due payers compared to May-25

Income:

From dues: \$17,869.03 (under budget income by \$6,180.97)

From various donations: \$1,635.27

Month Updates:

-Sent April update of SVCA Membership Tracker to Block Captains, gave access to file to Block Captain Coordinators. Updated file with 2024 Membership Data (105 Total, 38 \$100 payers, 67 \$250 payers)

-Yard Sale had an Income of \$233.53 with expenses of \$87.41. Net Income is \$146.12. YOY Net Income increased by 42%.

Submitted by:

Name: Ryan Neitzey

Date: 5/16/2026