

PINE CREEK VILLAGE ASSOCIATION

Balance Sheet For November 2020

PCV-Sage Hill Greens Operating Asset

CURRENT ASSETS

100005 OPERATING CHECKING - PACIFIC PREMIER	\$50,187.72	
140000 ACCOUNTS RECEIVABLE-OWNERS	<u>(\$315.33)</u>	

Total CURRENT ASSETS**\$49,872.39****OTHER ASSETS**

195011 DUE (TO) FROM VILLAGES	<u>\$5,965.00</u>	
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Total OTHER ASSETS**\$5,965.00****Total Asset****\$55,837.39**

PCV-Sage Hill Greens Operating Liability / Equity

CURRENT LIABILITIES

201000 PREPAID ASSESSMENTS	<u>\$173.52</u>	
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Total CURRENT LIABILITIES**\$173.52****EQUITY**

300000 OPERATING FUND EQUITY	\$51,469.97	
399999 NET INCOME (LOSS)	<u>\$4,193.90</u>	

Total EQUITY**\$55,663.87****Total Liability / Equity****\$55,837.39**

PINE CREEK VILLAGE ASSOCIATION

Balance Sheet For November 2020

PCV-Sage Hill Greens Reserve Asset

CURRENT ASSETS

120005 RESERVES - PACIFIC PREMIER	\$12,992.21
120010 RESERVES - AMERIPRISE	\$15,189.09
120011 RESERVES - ROAD / DRIVEWAY	\$358.81

Total CURRENT ASSETS

	<u>\$28,540.11</u>
Total Asset	<u>\$28,540.11</u>

PCV-Sage Hill Greens Reserve Liability / Equity

EQUITY

320000 RESERVE FUND EQUITY	\$27,730.33
399999 NET INCOME (LOSS)	\$809.78

Total EQUITY

	<u>\$28,540.11</u>
Total Liability / Equity	<u>\$28,540.11</u>

PINE CREEK VILLAGE ASSOCIATION

Statement of Revenues and Expenses 11/1/2020 - 11/30/2020

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
PCV-Sage Hill Greens Operating Income							
REVENUE							
400000 - ASSESSMENTS	6,169.00	6,169.00	-	67,859.00	67,859.00	-	74,028.00
Total REVENUE	6,169.00	6,169.00	-	67,859.00	67,859.00	-	74,028.00
Total Income	6,169.00	6,169.00	-	67,859.00	67,859.00	-	74,028.00
PCV-Sage Hill Greens Operating Expense							
ADMINISTRATIVE EXPENSE							
500000 - MANAGEMENT	206.17	212.33	6.16	2,267.87	2,335.63	67.76	2,548.00
510000 - SOCIAL	-	166.67	166.67	-	1,833.37	1,833.37	2,000.00
545000 - MISCELLANEOUS EXPENSE	-	12.08	12.08	-	132.88	132.88	145.00
Total ADMINISTRATIVE EXPENSE	206.17	391.08	184.91	2,267.87	4,301.88	2,034.01	4,693.00
GROUNDS MAINTENANCE							
700005 - GROUNDS REPAIRS - OTHER	289.35	-	(289.35)	403.10	-	(403.10)	-
701000 - LANDSCAPE MAINTENANCE	1,577.50	1,577.50	-	17,472.92	17,352.50	(120.42)	18,930.00
701030 - GROUNDS IMPROVEMENTS	(5,965.00)	500.00	6,465.00	(5,811.25)	5,500.00	11,311.25	6,000.00
702000 - PEST CONTROL	-	217.75	217.75	2,612.50	2,395.25	(217.25)	2,613.00
703000 - SPRINKLER SATELLITE MONITORING	-	41.67	41.67	470.00	458.37	(11.63)	500.00
703010 - SPRINKLER REPAIRS	270.00	333.33	63.33	2,492.38	3,666.63	1,174.25	4,000.00
704005 - TREE/SHRUB FERTILIZATION	-	459.67	459.67	5,336.34	5,056.37	(279.97)	5,516.00
704030 - TREE & SHRUB PRUNING	3,515.00	-	(3,515.00)	3,515.00	-	(3,515.00)	-
706000 - SNOW REMOVAL	360.00	833.33	473.33	3,260.00	9,166.63	5,906.63	10,000.00
739000 - HOLIDAY LIGHTING & DECORATIONS	-	-	-	8,478.00	8,500.00	22.00	8,500.00
740001 - PAINTING	250.00	-	(250.00)	6,450.00	-	(6,450.00)	-
Total GROUNDS MAINTENANCE	296.85	3,963.25	3,666.40	44,678.99	52,095.75	7,416.76	56,059.00
UTILITIES							
900020 - ELECTRICITY	16.56	25.00	8.44	191.65	275.00	83.35	300.00
901010 - WATER	403.91	833.33	429.42	13,798.59	9,166.63	(4,631.96)	10,000.00
Total UTILITIES	420.47	858.33	437.86	13,990.24	9,441.63	(4,548.61)	10,300.00
RESERVE ADDITIONS							
970000 - TRANSFERS TO RESERVES	248.00	248.00	-	2,728.00	2,728.00	-	2,976.00
Total RESERVE ADDITIONS	248.00	248.00	-	2,728.00	2,728.00	-	2,976.00
Total Expense	1,171.49	5,460.66	4,289.17	63,665.10	68,567.26	4,902.16	74,028.00
PCV-Sage Hill Greens Operating Net Total	4,997.51	708.34	4,289.17	4,193.90	(708.26)	4,902.16	-

PINE CREEK VILLAGE ASSOCIATION

Statement of Revenues and Expenses 11/1/2020 - 11/30/2020

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
PCV-Sage Hill Greens Reserve Income							
RESERVE REVENUE							
987010 - INTEREST INCOME - RESERVES	1.08	-	1.08	19.78	-	19.78	-
988000 - TRANSFERS FROM OPERATING	248.00	-	248.00	2,728.00	-	2,728.00	-
Total RESERVE REVENUE	249.08	-	249.08	2,747.78	-	2,747.78	-
Total Income	249.08	-	249.08	2,747.78	-	2,747.78	-
PCV-Sage Hill Greens Reserve Expense							
RESERVE EXPENSES							
995010 - RES EXP-RESERVE STUDY	-	-	-	1,938.00	-	(1,938.00)	-
Total RESERVE EXPENSES	-	-	-	1,938.00	-	(1,938.00)	-
Total Expense	-	-	-	1,938.00	-	(1,938.00)	-
PCV-Sage Hill Greens Reserve Net Total	249.08	-	249.08	809.78	-	809.78	-