

PINE CREEK VILLAGE ASSOCIATION

Balance Sheet For January 2019

PCV-Sage Hill Greens Operating Asset

CURRENT ASSETS

OPERATING CHECKING - PACIFIC PREMIER	\$31,766.93	
ACCOUNTS RECEIVABLE-OWNERS	\$1,292.76	

Total CURRENT ASSETS**\$33,059.69****OTHER ASSETS**

DUE FROM RESERVES	\$8,870.14	
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Total OTHER ASSETS**\$8,870.14****Total Asset****\$41,929.83**

PCV-Sage Hill Greens Operating Liability / Equity

CURRENT LIABILITIES

ACCOUNTS PAYABLE	\$12,778.84	
PREPAID ASSESSMENTS	\$173.52	

Total CURRENT LIABILITIES**\$12,952.36****EQUITY**

OPERATING FUND EQUITY	\$25,271.18	
NET INCOME (LOSS)	\$3,706.29	

Total EQUITY**\$28,977.47****Total Liability / Equity****\$41,929.83**

PINE CREEK VILLAGE ASSOCIATION

Balance Sheet For January 2019

PCV-Sage Hill Greens Reserve Asset

CURRENT ASSETS

RESERVES - PACIFIC PREMIER	\$5,724.33	
RESERVES - AMERIPRISE	\$100.38	
RESERVES - ROAD / DRIVEWAY	\$357.47	
RESERVES - MUTUAL OF OMAHA	\$14,827.97	
RESERVE CD - BNC CD	\$15,000.00	

Total CURRENT ASSETS

		\$36,010.15
Total Asset		\$36,010.15

PCV-Sage Hill Greens Reserve Liability / Equity

CURRENT LIABILITIES

DUE TO OPERATING	\$8,870.14	
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Total CURRENT LIABILITIES

\$8,870.14

EQUITY

OPERATING FUND EQUITY	(\$6,132.12)	
RESERVE FUND EQUITY	\$33,270.88	
NET INCOME (LOSS)	\$1.25	

Total EQUITY

		\$27,140.01
Total Liability / Equity		\$36,010.15

PINE CREEK VILLAGE ASSOCIATION

Statement of Revenues and Expenses 1/1/2019 - 1/31/2019

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
PCV-Sage Hill Greens Operating Income							
REVENUE							
400000 - ASSESSMENTS	6,166.52	6,166.67	(.15)	6,166.52	6,166.67	(.15)	74,000.00
Total REVENUE	6,166.52	6,166.67	(.15)	6,166.52	6,166.67	(.15)	74,000.00
Total Income	6,166.52	6,166.67	(.15)	6,166.52	6,166.67	(.15)	74,000.00
PCV-Sage Hill Greens Operating Expense							
ADMINISTRATIVE EXPENSE							
500000 - MANAGEMENT	-	206.17	206.17	-	206.17	206.17	2,474.00
507070 - BANK CHARGES	-	12.50	12.50	-	12.50	12.50	150.00
510000 - SOCIAL	-	250.00	250.00	-	250.00	250.00	3,000.00
545000 - MISCELLANEOUS EXPENSE	-	28.08	28.08	-	28.08	28.08	337.00
Total ADMINISTRATIVE EXPENSE	-	496.75	496.75	-	496.75	496.75	5,961.00
GROUNDS MAINTENANCE							
700000 - GROUNDS MAINTENANCE	1,472.63	1,532.92	60.29	1,472.63	1,532.92	60.29	18,395.00
701030 - GROUNDS IMPROVEMENTS	-	333.33	333.33	-	333.33	333.33	4,000.00
702000 - PEST CONTROL	-	217.75	217.75	-	217.75	217.75	2,613.00
703000 - SPRINKLER SATELLITE MONITORING	484.66	41.67	(442.99)	484.66	41.67	(442.99)	500.00
703010 - SPRINKLER REPAIRS	-	333.33	333.33	-	333.33	333.33	4,000.00
704005 - TREE/SHRUB FERTILIZATION	-	229.58	229.58	-	229.58	229.58	2,755.00
706000 - SNOW REMOVAL	400.00	416.67	16.67	400.00	416.67	16.67	5,000.00
739000 - HOLIDAY LIGHTING & DECORATIONS	-	708.33	708.33	-	708.33	708.33	8,500.00
740001 - PAINTING	-	416.67	416.67	-	416.67	416.67	5,000.00
Total GROUNDS MAINTENANCE	2,357.29	4,230.25	1,872.96	2,357.29	4,230.25	1,872.96	50,763.00
UTILITIES							
900020 - ELECTRICITY	18.14	25.00	6.86	18.14	25.00	6.86	300.00
901010 - WATER	84.80	1,166.67	1,081.87	84.80	1,166.67	1,081.87	14,000.00
Total UTILITIES	102.94	1,191.67	1,088.73	102.94	1,191.67	1,088.73	14,300.00
RESERVE ADDITIONS							
970000 - TRANSFERS TO RESERVES	-	248.00	248.00	-	248.00	248.00	2,976.00
Total RESERVE ADDITIONS	-	248.00	248.00	-	248.00	248.00	2,976.00
Total Expense	2,460.23	6,166.67	3,706.44	2,460.23	6,166.67	3,706.44	74,000.00
PCV-Sage Hill Greens Operating Net Total	3,706.29	-	3,706.29	3,706.29	-	3,706.29	-

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Statement of Revenues and Expenses 1/1/2019 - 1/31/2019

	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	1.25	-	1.25	1.25	-	1.25	-
Total RESERVE REVENUE	1.25	-	1.25	1.25	-	1.25	-
Total Income	1.25	-	1.25	1.25	-	1.25	-
PCV-Sage Hill Greens Reserve Net Total	1.25	-	1.25	1.25	-	1.25	-