

PCV4 Sage Hill Greens

PINE CREEK VILLAGE ASSOCIATION

Balance Sheet For January 2020

PCV-Sage Hill Greens Operating Asset

CURRENT ASSETS

100005 OPERATING CHECKING - PACIFIC PREMIER	\$39,416.49	
140000 ACCOUNTS RECEIVABLE-OWNERS	\$82.67	

Total CURRENT ASSETS**\$39,499.16****OTHER ASSETS**

195011 DUE (TO) FROM VILLAGES	\$983.73	
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Total OTHER ASSETS**\$983.73****Total Asset****\$40,482.89**

PCV-Sage Hill Greens Operating Liability / Equity

CURRENT LIABILITIES

200000 ACCOUNTS PAYABLE	\$12,778.84	
201000 PREPAID ASSESSMENTS	\$173.52	
210000 ACCRUED EXPENSES	\$668.79	

Total CURRENT LIABILITIES**\$13,621.15****EQUITY**

300000 OPERATING FUND EQUITY	\$40,072.86	
399999 NET INCOME (LOSS)	(\$13,211.12)	

Total EQUITY**\$26,861.74****Total Liability / Equity****\$40,482.89**

PINE CREEK VILLAGE ASSOCIATION

Balance Sheet For January 2020

PCV-Sage Hill Greens Reserve Asset

CURRENT ASSETS

120005 RESERVES - PACIFIC PREMIER	\$12,189.42
120010 RESERVES - AMERIPRISE	\$15,185.71
120011 RESERVES - ROAD / DRIVEWAY	\$358.46

Total CURRENT ASSETS

	<u>\$27,733.59</u>
Total Asset	<u><u>\$27,733.59</u></u>

PCV-Sage Hill Greens Reserve Liability / Equity

EQUITY

320000 RESERVE FUND EQUITY	\$27,730.33
399999 NET INCOME (LOSS)	\$3.26

Total EQUITY

	<u>\$27,733.59</u>
Total Liability / Equity	<u><u>\$27,733.59</u></u>

PCV4 Sage Hill Greens

PINE CREEK VILLAGE ASSOCIATION

Statement of Revenues and Expenses 1/1/2020 - 1/31/2020

	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	-	6,169.00	6,169.00	-	74,028.00
Total REVENUE	6,169.00	6,169.00	-	6,169.00	6,169.00	-	74,028.00
Total Income	6,169.00	6,169.00	-	6,169.00	6,169.00	-	74,028.00
PCV-Sage Hill Greens Operating Expense							
ADMINISTRATIVE EXPENSE							
500000 - MANAGEMENT	206.17	212.33	6.16	206.17	212.33	6.16	2,548.00
510000 - SOCIAL	-	166.67	166.67	-	166.67	166.67	2,000.00
545000 - MISCELLANEOUS EXPENSE	-	12.08	12.08	-	12.08	12.08	145.00
Total ADMINISTRATIVE EXPENSE	206.17	391.08	184.91	206.17	391.08	184.91	4,693.00
GROUNDS MAINTENANCE							
701000 - LANDSCAPE MAINTENANCE	1,697.92	1,577.50	(120.42)	1,697.92	1,577.50	(120.42)	18,930.00
701030 - GROUNDS IMPROVEMENTS	-	500.00	500.00	-	500.00	500.00	6,000.00
702000 - PEST CONTROL	2,612.50	217.75	(2,394.75)	2,612.50	217.75	(2,394.75)	2,613.00
703000 - SPRINKLER SATELLITE MONITORING	470.00	41.67	(428.33)	470.00	41.67	(428.33)	500.00
703010 - SPRINKLER REPAIRS	-	333.33	333.33	-	333.33	333.33	4,000.00
704005 - TREE/SHRUB FERTILIZATION	5,336.34	459.67	(4,876.67)	5,336.34	459.67	(4,876.67)	5,516.00
706000 - SNOW REMOVAL	467.50	833.33	365.83	467.50	833.33	365.83	10,000.00
739000 - HOLIDAY LIGHTING & DECORATIONS	8,478.00	8,500.00	22.00	8,478.00	8,500.00	22.00	8,500.00
Total GROUNDS MAINTENANCE	19,062.26	12,463.25	(6,599.01)	19,062.26	12,463.25	(6,599.01)	56,059.00
UTILITIES							
900020 - ELECTRICITY	19.34	25.00	5.66	19.34	25.00	5.66	300.00
901010 - WATER	92.35	833.33	740.98	92.35	833.33	740.98	10,000.00
Total UTILITIES	111.69	858.33	746.64	111.69	858.33	746.64	10,300.00
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	19,380.12	13,960.66	(5,419.46)	19,380.12	13,960.66	(5,419.46)	74,028.00
PCV-Sage Hill Greens Operating Net Total	(13,211.12)	(7,791.66)	(5,419.46)	(13,211.12)	(7,791.66)	(5,419.46)	-

PINE CREEK VILLAGE ASSOCIATION

Statement of Revenues and Expenses 1/1/2020 - 1/31/2020

	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	3.26	-	3.26	3.26	-	3.26	-
Total RESERVE REVENUE	3.26	-	3.26	3.26	-	3.26	-
Total Income	3.26	-	3.26	3.26	-	3.26	-
PCV-Sage Hill Greens Reserve Net Total	3.26	-	3.26	3.26	-	3.26	-