

## PINE CREEK VILLAGE ASSOCIATION

### Balance Sheet For August 2020

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#### PCV-Sage Hill Greens Operating Asset

**CURRENT ASSETS**

|   |             |  |
|---|-------------|--|
| 100005 OPERATING CHECKING - PACIFIC PREMIER | \$48,963.17 |  |
| 140000 ACCOUNTS RECEIVABLE-OWNERS           | \$82.67     |  |

**Total CURRENT ASSETS****\$49,045.84****OTHER ASSETS**

|                               |            |  |
|-------------------------------|------------|--|
| 195011 DUE (TO) FROM VILLAGES | \$4,127.02 |  |
|-------------------------------|------------|--|

**Total OTHER ASSETS****\$4,127.02****Total Asset****\$53,172.86**

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#### PCV-Sage Hill Greens Operating Liability / Equity

**CURRENT LIABILITIES**

|                            |          |  |
|----------------------------|----------|--|
| 201000 PREPAID ASSESSMENTS | \$173.52 |  |
|----------------------------|----------|--|

**Total CURRENT LIABILITIES****\$173.52****EQUITY**

|                              |              |  |
|------------------------------|--------------|--|
| 300000 OPERATING FUND EQUITY | \$55,994.99  |  |
| 399999 NET INCOME (LOSS)     | (\$2,995.65) |  |

**Total EQUITY****\$52,999.34****Total Liability / Equity****\$53,172.86**

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# PINE CREEK VILLAGE ASSOCIATION

## Balance Sheet For August 2020

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### PCV-Sage Hill Greens Reserve Asset

#### CURRENT ASSETS

|                                   |             |  |
|-----------------------------------|-------------|--|
| 120005 RESERVES - PACIFIC PREMIER | \$14,182.95 |  |
| 120010 RESERVES - AMERIPRISE      | \$15,188.71 |  |
| 120011 RESERVES - ROAD / DRIVEWAY | \$358.72    |  |

#### Total CURRENT ASSETS

**\$29,730.38**

#### OTHER ASSETS

|                               |              |  |
|-------------------------------|--------------|--|
| 195011 DUE (TO) FROM VILLAGES | (\$1,938.00) |  |
|-------------------------------|--------------|--|

#### Total OTHER ASSETS

**(\$1,938.00)**

#### Total Asset

**\$27,792.38**

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### PCV-Sage Hill Greens Reserve Liability / Equity

#### EQUITY

|                            |             |  |
|----------------------------|-------------|--|
| 320000 RESERVE FUND EQUITY | \$27,730.33 |  |
| 399999 NET INCOME (LOSS)   | \$62.05     |  |

#### Total EQUITY

**\$27,792.38**

#### Total Liability / Equity

**\$27,792.38**

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# PCV4 Sage Hill Greens

## PINE CREEK VILLAGE ASSOCIATION

### Statement of Revenues and Expenses 8/1/2020 - 8/31/2020

|   | Current Period  |                 |                   | Year To Date      |                   |                   | Annual Budget    |
|---|-----------------|-----------------|-------------------|-------------------|-------------------|-------------------|------------------|
|   | Actual          | Budget          | Variance          | Actual            | Budget            | Variance          |                  |
| <b>PCV-Sage Hill Greens Operating Income</b>    |                 |                 |                   |                   |                   |                   |                  |
| <b>REVENUE</b>                                  |                 |                 |                   |                   |                   |                   |                  |
| 400000 - ASSESSMENTS                            | 6,169.00        | 6,169.00        | -                 | 49,352.00         | 49,352.00         | -                 | 74,028.00        |
| <b>Total REVENUE</b>                            | <b>6,169.00</b> | <b>6,169.00</b> | <b>-</b>          | <b>49,352.00</b>  | <b>49,352.00</b>  | <b>-</b>          | <b>74,028.00</b> |
| <b>Total Income</b>                             | <b>6,169.00</b> | <b>6,169.00</b> | <b>-</b>          | <b>49,352.00</b>  | <b>49,352.00</b>  | <b>-</b>          | <b>74,028.00</b> |
| <b>PCV-Sage Hill Greens Operating Expense</b>   |                 |                 |                   |                   |                   |                   |                  |
| <b>ADMINISTRATIVE EXPENSE</b>                   |                 |                 |                   |                   |                   |                   |                  |
| 500000 - MANAGEMENT                             | 206.17          | 212.33          | 6.16              | 1,649.36          | 1,698.64          | 49.28             | 2,548.00         |
| 510000 - SOCIAL                                 | -               | 166.67          | 166.67            | -                 | 1,333.36          | 1,333.36          | 2,000.00         |
| 545000 - MISCELLANEOUS EXPENSE                  | -               | 12.08           | 12.08             | -                 | 96.64             | 96.64             | 145.00           |
| <b>Total ADMINISTRATIVE EXPENSE</b>             | <b>206.17</b>   | <b>391.08</b>   | <b>184.91</b>     | <b>1,649.36</b>   | <b>3,128.64</b>   | <b>1,479.28</b>   | <b>4,693.00</b>  |
| <b>GROUNDS MAINTENANCE</b>                      |                 |                 |                   |                   |                   |                   |                  |
| 700005 - GROUNDS REPAIRS - OTHER                | -               | -               | -                 | 113.75            | -                 | (113.75)          | -                |
| 701000 - LANDSCAPE MAINTENANCE                  | 1,577.50        | 1,577.50        | -                 | 12,740.42         | 12,620.00         | (120.42)          | 18,930.00        |
| 701030 - GROUNDS IMPROVEMENTS                   | -               | 500.00          | 500.00            | 153.75            | 4,000.00          | 3,846.25          | 6,000.00         |
| 702000 - PEST CONTROL                           | -               | 217.75          | 217.75            | 2,612.50          | 1,742.00          | (870.50)          | 2,613.00         |
| 703000 - SPRINKLER SATELLITE MONITORING         | -               | 41.67           | 41.67             | 470.00            | 333.36            | (136.64)          | 500.00           |
| 703010 - SPRINKLER REPAIRS                      | -               | 333.33          | 333.33            | 921.19            | 2,666.64          | 1,745.45          | 4,000.00         |
| 704005 - TREE/SHRUB FERTILIZATION               | -               | 459.67          | 459.67            | 5,336.34          | 3,677.36          | (1,658.98)        | 5,516.00         |
| 706000 - SNOW REMOVAL                           | -               | 833.33          | 833.33            | 2,900.00          | 6,666.64          | 3,766.64          | 10,000.00        |
| 739000 - HOLIDAY LIGHTING & DECORATIONS         | -               | -               | -                 | 8,478.00          | 8,500.00          | 22.00             | 8,500.00         |
| 740001 - PAINTING                               | -               | -               | -                 | 6,200.00          | -                 | (6,200.00)        | -                |
| <b>Total GROUNDS MAINTENANCE</b>                | <b>1,577.50</b> | <b>3,963.25</b> | <b>2,385.75</b>   | <b>39,925.95</b>  | <b>40,206.00</b>  | <b>280.05</b>     | <b>56,059.00</b> |
| <b>UTILITIES</b>                                |                 |                 |                   |                   |                   |                   |                  |
| 900020 - ELECTRICITY                            | 17.22           | 25.00           | 7.78              | 140.22            | 200.00            | 59.78             | 300.00           |
| 901010 - WATER                                  | 3,522.27        | 833.33          | (2,688.94)        | 8,648.12          | 6,666.64          | (1,981.48)        | 10,000.00        |
| <b>Total UTILITIES</b>                          | <b>3,539.49</b> | <b>858.33</b>   | <b>(2,681.16)</b> | <b>8,788.34</b>   | <b>6,866.64</b>   | <b>(1,921.70)</b> | <b>10,300.00</b> |
| <b>RESERVE ADDITIONS</b>                        |                 |                 |                   |                   |                   |                   |                  |
| 970000 - TRANSFERS TO RESERVES                  | 248.00          | 248.00          | -                 | 1,984.00          | 1,984.00          | -                 | 2,976.00         |
| <b>Total RESERVE ADDITIONS</b>                  | <b>248.00</b>   | <b>248.00</b>   | <b>-</b>          | <b>1,984.00</b>   | <b>1,984.00</b>   | <b>-</b>          | <b>2,976.00</b>  |
| <b>Total Expense</b>                            | <b>5,571.16</b> | <b>5,460.66</b> | <b>(110.50)</b>   | <b>52,347.65</b>  | <b>52,185.28</b>  | <b>(162.37)</b>   | <b>74,028.00</b> |
| <b>PCV-Sage Hill Greens Operating Net Total</b> | <b>597.84</b>   | <b>708.34</b>   | <b>(110.50)</b>   | <b>(2,995.65)</b> | <b>(2,833.28)</b> | <b>(162.37)</b>   | <b>-</b>         |

# PINE CREEK VILLAGE ASSOCIATION

## Statement of Revenues and Expenses 8/1/2020 - 8/31/2020

|   | Current Period    |          |                   | Year To Date    |          |                   | Annual Budget |
|---|-------------------|----------|-------------------|-----------------|----------|-------------------|---------------|
|   | Actual            | Budget   | Variance          | Actual          | Budget   | Variance          |               |
| <b>PCV-Sage Hill Greens Reserve Income</b>    |                   |          |                   |                 |          |                   |               |
| <b>RESERVE REVENUE</b>                        |                   |          |                   |                 |          |                   |               |
| 987010 - INTEREST INCOME - RESERVES           | 1.21              | -        | 1.21              | 16.05           | -        | 16.05             | -             |
| 988000 - TRANSFERS FROM OPERATING             | 248.00            | -        | 248.00            | 1,984.00        | -        | 1,984.00          | -             |
| <b>Total RESERVE REVENUE</b>                  | <b>249.21</b>     | <b>-</b> | <b>249.21</b>     | <b>2,000.05</b> | <b>-</b> | <b>2,000.05</b>   | <b>-</b>      |
| <b>Total Income</b>                           | <b>249.21</b>     | <b>-</b> | <b>249.21</b>     | <b>2,000.05</b> | <b>-</b> | <b>2,000.05</b>   | <b>-</b>      |
| <b>PCV-Sage Hill Greens Reserve Expense</b>   |                   |          |                   |                 |          |                   |               |
| <b>RESERVE EXPENSES</b>                       |                   |          |                   |                 |          |                   |               |
| 995010 - RES EXP-RESERVE STUDY                | 1,938.00          | -        | (1,938.00)        | 1,938.00        | -        | (1,938.00)        | -             |
| <b>Total RESERVE EXPENSES</b>                 | <b>1,938.00</b>   | <b>-</b> | <b>(1,938.00)</b> | <b>1,938.00</b> | <b>-</b> | <b>(1,938.00)</b> | <b>-</b>      |
| <b>Total Expense</b>                          | <b>1,938.00</b>   | <b>-</b> | <b>(1,938.00)</b> | <b>1,938.00</b> | <b>-</b> | <b>(1,938.00)</b> | <b>-</b>      |
| <b>PCV-Sage Hill Greens Reserve Net Total</b> | <b>(1,688.79)</b> | <b>-</b> | <b>(1,688.79)</b> | <b>62.05</b>    | <b>-</b> | <b>62.05</b>      | <b>-</b>      |