

PCV4 Sage Hill Greens

PINE CREEK VILLAGE ASSOCIATION

Balance Sheet For September 2020

PCV-Sage Hill Greens Operating Asset

CURRENT ASSETS

100005 OPERATING CHECKING - PACIFIC PREMIER	\$50,985.32	
140000 ACCOUNTS RECEIVABLE-OWNERS	<u>(\$315.33)</u>	

Total CURRENT ASSETS**\$50,669.99****OTHER ASSETS**

195011 DUE (TO) FROM VILLAGES	<u>(\$1,577.50)</u>	
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Total OTHER ASSETS**(\$1,577.50)****Total Asset****\$49,092.49**

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>(\$2,551.00)</u>	

Total EQUITY**\$48,918.97****Total Liability / Equity****\$49,092.49**

PINE CREEK VILLAGE ASSOCIATION

Balance Sheet For September 2020

PCV-Sage Hill Greens Reserve Asset

CURRENT ASSETS

120005 RESERVES - PACIFIC PREMIER	\$12,494.09
120010 RESERVES - AMERIPRISE	\$15,189.09
120011 RESERVES - ROAD / DRIVEWAY	\$358.75

Total CURRENT ASSETS

	<u>\$28,041.93</u>
Total Asset	<u>\$28,041.93</u>

PCV-Sage Hill Greens Reserve Liability / Equity

EQUITY

320000 RESERVE FUND EQUITY	\$27,730.33
399999 NET INCOME (LOSS)	\$311.60

Total EQUITY

	<u>\$28,041.93</u>
Total Liability / Equity	<u>\$28,041.93</u>

PCV4 Sage Hill Greens

PINE CREEK VILLAGE ASSOCIATION

Statement of Revenues and Expenses 9/1/2020 - 9/30/2020

	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	-	55,521.00	55,521.00	-	74,028.00
Total REVENUE	6,169.00	6,169.00	-	55,521.00	55,521.00	-	74,028.00
Total Income	6,169.00	6,169.00	-	55,521.00	55,521.00	-	74,028.00
PCV-Sage Hill Greens Operating Expense							
ADMINISTRATIVE EXPENSE							
500000 - MANAGEMENT	206.17	212.33	6.16	1,855.53	1,910.97	55.44	2,548.00
510000 - SOCIAL	-	166.67	166.67	-	1,500.03	1,500.03	2,000.00
545000 - MISCELLANEOUS EXPENSE	-	12.08	12.08	-	108.72	108.72	145.00
Total ADMINISTRATIVE EXPENSE	206.17	391.08	184.91	1,855.53	3,519.72	1,664.19	4,693.00
GROUNDS MAINTENANCE							
700005 - GROUNDS REPAIRS - OTHER	-	-	-	113.75	-	(113.75)	-
701000 - LANDSCAPE MAINTENANCE	1,577.50	1,577.50	-	14,317.92	14,197.50	(120.42)	18,930.00
701030 - GROUNDS IMPROVEMENTS	-	500.00	500.00	153.75	4,500.00	4,346.25	6,000.00
702000 - PEST CONTROL	-	217.75	217.75	2,612.50	1,959.75	(652.75)	2,613.00
703000 - SPRINKLER SATELLITE MONITORING	-	41.67	41.67	470.00	375.03	(94.97)	500.00
703010 - SPRINKLER REPAIRS	783.77	333.33	(450.44)	1,704.96	2,999.97	1,295.01	4,000.00
704005 - TREE/SHRUB FERTILIZATION	-	459.67	459.67	5,336.34	4,137.03	(1,199.31)	5,516.00
706000 - SNOW REMOVAL	-	833.33	833.33	2,900.00	7,499.97	4,599.97	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)	-
Total GROUNDS MAINTENANCE	2,361.27	3,963.25	1,601.98	42,287.22	44,169.25	1,882.03	56,059.00
UTILITIES							
900020 - ELECTRICITY	16.54	25.00	8.46	156.76	225.00	68.24	300.00
901010 - WATER	2,892.37	833.33	(2,059.04)	11,540.49	7,499.97	(4,040.52)	10,000.00
Total UTILITIES	2,908.91	858.33	(2,050.58)	11,697.25	7,724.97	(3,972.28)	10,300.00
RESERVE ADDITIONS							
970000 - TRANSFERS TO RESERVES	248.00	248.00	-	2,232.00	2,232.00	-	2,976.00
Total RESERVE ADDITIONS	248.00	248.00	-	2,232.00	2,232.00	-	2,976.00
Total Expense	5,724.35	5,460.66	(263.69)	58,072.00	57,645.94	(426.06)	74,028.00
PCV-Sage Hill Greens Operating Net Total	444.65	708.34	(263.69)	(2,551.00)	(2,124.94)	(426.06)	-

PINE CREEK VILLAGE ASSOCIATION

Statement of Revenues and Expenses 9/1/2020 - 9/30/2020

	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	1.55	-	1.55	17.60	-	17.60	-
988000 - TRANSFERS FROM OPERATING	248.00	-	248.00	2,232.00	-	2,232.00	-
Total RESERVE REVENUE	249.55	-	249.55	2,249.60	-	2,249.60	-
Total Income	249.55	-	249.55	2,249.60	-	2,249.60	-
 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	 249.55	 -	 249.55	 311.60	 -	 311.60	 -