

# PCV4 Sage Hill Greens

## PINE CREEK VILLAGE ASSOCIATION

### Balance Sheet For November 2019

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#### PCV-Sage Hill Greens Operating Asset

**CURRENT ASSETS**

100005 OPERATING CHECKING - PACIFIC PREMIER	\$50,497.77	
140000 ACCOUNTS RECEIVABLE-OWNERS	\$82.67	

**Total CURRENT ASSETS****\$50,580.44****OTHER ASSETS**

195011 DUE (TO) FROM VILLAGES	\$1,182.65	
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**Total OTHER ASSETS****\$1,182.65****Total Asset****\$51,763.09**

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

**CURRENT LIABILITIES**

200000 ACCOUNTS PAYABLE	\$12,778.84	
201000 PREPAID ASSESSMENTS	\$173.52	

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

300000 OPERATING FUND EQUITY	\$25,271.18	
399999 NET INCOME (LOSS)	\$13,539.55	

**Total EQUITY****\$38,810.73****Total Liability / Equity****\$51,763.09**

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## Balance Sheet For November 2019

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### PCV-Sage Hill Greens Reserve Asset

#### CURRENT ASSETS

120005 RESERVES - PACIFIC PREMIER	\$14,755.22
120010 RESERVES - AMERIPRISE	\$15,181.84
120011 RESERVES - ROAD / DRIVEWAY	\$358.30

#### Total CURRENT ASSETS

	<u>\$30,295.36</u>
<b>Total Asset</b>	<b><u><u>\$30,295.36</u></u></b>

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

#### EQUITY

320000 RESERVE FUND EQUITY	\$27,138.76
399999 NET INCOME (LOSS)	\$3,156.60

#### Total EQUITY

	<u>\$30,295.36</u>
<b>Total Liability / Equity</b>	<b><u><u>\$30,295.36</u></u></b>

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# PCV4 Sage Hill Greens

## PINE CREEK VILLAGE ASSOCIATION

### Statement of Revenues and Expenses 11/1/2019 - 11/30/2019

	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	6,166.52	6,166.67	(.15)	67,831.72	67,833.37	(1.65)	74,000.00
<b>Total REVENUE</b>	<b>6,166.52</b>	<b>6,166.67</b>	<b>(.15)</b>	<b>67,831.72</b>	<b>67,833.37</b>	<b>(1.65)</b>	<b>74,000.00</b>
<b>Total Income</b>	<b>6,166.52</b>	<b>6,166.67</b>	<b>(.15)</b>	<b>67,831.72</b>	<b>67,833.37</b>	<b>(1.65)</b>	<b>74,000.00</b>
<b>PCV-Sage Hill Greens Operating Expense</b>							
<b>ADMINISTRATIVE EXPENSE</b>							
500000 - MANAGEMENT	206.17	206.17	-	2,267.87	2,267.87	-	2,474.00
507070 - BANK CHARGES	-	12.50	12.50	-	137.50	137.50	150.00
510000 - SOCIAL	-	250.00	250.00	374.05	2,750.00	2,375.95	3,000.00
545000 - MISCELLANEOUS EXPENSE	-	28.08	28.08	-	308.88	308.88	337.00
<b>Total ADMINISTRATIVE EXPENSE</b>	<b>206.17</b>	<b>496.75</b>	<b>290.58</b>	<b>2,641.92</b>	<b>5,464.25</b>	<b>2,822.33</b>	<b>5,961.00</b>
<b>GROUNDS MAINTENANCE</b>							
700000 - GROUNDS MAINTENANCE	3,065.84	1,532.92	(1,532.92)	16,801.83	16,862.12	60.29	18,395.00
700005 - GROUNDS REPAIRS - OTHER	-	-	-	431.00	-	(431.00)	-
701030 - GROUNDS IMPROVEMENTS	-	333.33	333.33	916.00	3,666.63	2,750.63	4,000.00
702000 - PEST CONTROL	-	217.75	217.75	2,175.00	2,395.25	220.25	2,613.00
703000 - SPRINKLER SATELLITE MONITORING	-	41.67	41.67	484.66	458.37	(26.29)	500.00
703010 - SPRINKLER REPAIRS	210.85	333.33	122.48	2,501.32	3,666.63	1,165.31	4,000.00
704005 - TREE/SHRUB FERTILIZATION	-	229.58	229.58	-	2,525.38	2,525.38	2,755.00
706000 - SNOW REMOVAL	652.50	416.67	(235.83)	7,045.00	4,583.37	(2,461.63)	5,000.00
739000 - HOLIDAY LIGHTING & DECORATIONS	-	708.33	708.33	8,478.00	7,791.63	(686.37)	8,500.00
740001 - PAINTING	-	416.67	416.67	-	4,583.37	4,583.37	5,000.00
<b>Total GROUNDS MAINTENANCE</b>	<b>3,929.19</b>	<b>4,230.25</b>	<b>301.06</b>	<b>38,832.81</b>	<b>46,532.75</b>	<b>7,699.94</b>	<b>50,763.00</b>
<b>UTILITIES</b>							
900020 - ELECTRICITY	17.90	25.00	7.10	172.38	275.00	102.62	300.00
901010 - WATER	506.70	1,166.67	659.97	9,917.06	12,833.37	2,916.31	14,000.00
<b>Total UTILITIES</b>	<b>524.60</b>	<b>1,191.67</b>	<b>667.07</b>	<b>10,089.44</b>	<b>13,108.37</b>	<b>3,018.93</b>	<b>14,300.00</b>
<b>RESERVE ADDITIONS</b>							
970000 - TRANSFERS TO RESERVES	496.00	248.00	(248.00)	2,728.00	2,728.00	-	2,976.00
<b>Total RESERVE ADDITIONS</b>	<b>496.00</b>	<b>248.00</b>	<b>(248.00)</b>	<b>2,728.00</b>	<b>2,728.00</b>	<b>-</b>	<b>2,976.00</b>
<b>Total Expense</b>	<b>5,155.96</b>	<b>6,166.67</b>	<b>1,010.71</b>	<b>54,292.17</b>	<b>67,833.37</b>	<b>13,541.20</b>	<b>74,000.00</b>
<b>PCV-Sage Hill Greens Operating Net Total</b>	<b>1,010.56</b>	<b>-</b>	<b>1,010.56</b>	<b>13,539.55</b>	<b>-</b>	<b>13,539.55</b>	<b>-</b>

# PINE CREEK VILLAGE ASSOCIATION

## Statement of Revenues and Expenses 11/1/2019 - 11/30/2019

	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	3.02	-	3.02	118.18	-	118.18	-
987015 - INTEREST INC-PRIOR YEAR	-	-	-	62.42	-	62.42	-
988000 - TRANSFERS FROM OPERATING	496.00	-	496.00	2,976.00	-	2,976.00	-
<b>Total RESERVE REVENUE</b>	<b>499.02</b>	<b>-</b>	<b>499.02</b>	<b>3,156.60</b>	<b>-</b>	<b>3,156.60</b>	<b>-</b>
<b>Total Income</b>	<b>499.02</b>	<b>-</b>	<b>499.02</b>	<b>3,156.60</b>	<b>-</b>	<b>3,156.60</b>	<b>-</b>
<b>PCV-Sage Hill Greens Reserve Net Total</b>	<b>499.02</b>	<b>-</b>	<b>499.02</b>	<b>3,156.60</b>	<b>-</b>	<b>3,156.60</b>	<b>-</b>