

Fiscal Affairs

Financial Report As of August 31, 2020

The enclosed Financial Statements and supplemental schedules provide relevant financial information for January through August, 2020 and include financial statements for August 2020.

- The August 2020 Financial Statements are included on pages 1 through 6. These statements include the Statement of Financial Position, Statement of Activities, Statement of Change in Net Assets, Investment Portfolio, and Variance Report.
- following table summarizes the August 31, 2020 year to date Increase in Net Assets:

	_	Surplus Summa	ary
Period	Gross Surplus	Unrealized Gain/Loss on Investments	Net Surplus
1st Qtr. 2020	408,172	(885,069)	(476,897)
2nd Qtr. 2020	241,207	810,540	1,051,747
July 2020 August 2020	73,406 229,617	236,462 152,915	309,869 382,235
Year to Date	952,402	314,848	1,267,251

- While the above table illustrates the performance for year to date August 2020, it does not include any reduction for the necessary funding from Operations for Reserve Funds.
- For August, the Home Resales for the Month equaled 107 and the Year to Date Resales equal 743 which is 57 (7%) less than the prior year (page 9).
- The August 2020 Statement of Financial Position (p.2) reports the Total Net Assets to be \$30,577,886 which is a \$1,267,251 increase for the year (page 4).
- The cash on hand is \$803,447 (page 2). When, combined with Operational Cash Investments, total Operational Cash equals a total of \$4,710,861 cash which is a \$426,352 decrease for the month of August 2020.
- The Net Fixed Assets are \$17,527,035 which includes \$965,445 of Capital acquisitions during January through August 2020 (page 4).



- A summary of Capital Purchases is found on page 10 and a more detail listing is included on pages 11 through 13.
- Total Current Liabilities are \$2,969,358 (page 2).
- Designated Net Assets equal \$10,358,938 (detailed on pages 4 and 5) which reflects a net decrease of \$79,749 for the year to date. The Unrealized Gains/Losses year to date are a net gain of \$314,848 (page 5).
- The Statement of Activities (page 3) indicates that Total Revenue are \$7,304,246 which is 7% under budget and 4% less than the prior year. This negative budget variance is a \$59,357 decrease from the prior month.
 - August 2020 year to date Revenue negative variance can be found primarily in the Recreational Revenue category which is 42% under budget and Capital Revenue which is 14% under budget for the year to date.
 - Home sales were 107 for the month of August bringing the year to date total to 743 homes which is 57 less than the prior year (page 8 and 9). The housing inventory in Green Valley is 161 residential properties.
- All Expense categories are all under budget for the first 8 months of 2020 and the total expenses are \$6,351,843 which is \$1,088,725 (15%) under budget and 8% less than the prior year.
- Covid related direct expense are \$74,921 through August 2021.
- The Gross Surplus for the year through August 2020 is \$1,267,251 which is significantly better than budgeted (page 3).
- The Cash Requirements Report 2020 is included on page 7. These cash balances are
 projections only and is exclusively for the purpose of determining terms of investments.
 This report projects that the low point for GVR Cash will be November 2020 with
 \$2,948,214 Operating Cash on Hand which equals 93 days of Operating Cash.





Green Valley Recreation, Inc. CONSOLIDATED FINANCIAL STATEMENTS

The accompanying pages are the Financial Reports for August 31, 2020. The four statements

Statement of Financial Position.

This is also known as a Balance Sheet or the Statement of Net Assets.

Statement of Activities

Also known as an Income and Expense statement. This report shows the types of Income, the categories of expense and the unrealized Investment Market changes for the year to date. The bottom line in this report is the net for all the reserve accounts maintained by GVR.

Statement of Changes in Net Assets

This report displays the financial activity of the four reserves that make up the Net Assets of Green Valley Recreation. These reserves are:

Unrestricted - These net assets include the Fixed Assets (land, buildings and equipment), undesignated current assets less the current liabilities and deferreed revenue items.

Emergency - Designated by the Board of Directors, this reserve is held to provide liquidity when needed for operational emergencies.

Maint - Repair - Replacement - designated by the Board of Directors, this reserve is the accumulation of assets in support of the Reserve Study which is mandated for Common Interest Realty Associations like Green Valley Recreation. Annual amounts are budgeted and transferred into this reserve for the purposes of the name of this reserve.

Initiatives - This reserve is designated by the Board of Directors to help with the funding for new programs that evolve from member interests and demands. Innovation in programming enables GVR to respond to member expectations.

Investment Portfolios

This report displays the market values of investments at the beginning of the year, the dollar amounts of changes that occurred from January 1st to the date of the financial statements. The unrealized gain or loss on market value changes is shown on a separate line to result in the market value of investments as of the reporting month end. The investments related to each of the Reserves (Unrestricted and Designated) are included in separate columns.



Green Valley Recreation, Inc. Statement of Financial Position

As of Date: August 31, 2020 and Dec 31, 2019

	August 31, 2020		Dec 31, 2019
	Total		Total
ASSETS Current Assets			
Cash/Cash Equivalents	803,447		2,505,270
Accounts Receivable	322,367		221,922
Prepaid Expenses	367,542		313,753
Unamortized Deffered Compensation	262,500		
Designated Investments (Charles S./SBH)			
)	880,329 (15)	
·	2)	7,055,756 (16)	
Initiatives - Fund 1,516,051		2,500,602 (17)	
· · · · · · · · · · · · · · · · · · ·	l) 	10,436,687 (18)	
Undesignated Invest. (JP Morgan) 3,907,414 Investments		3,274,640 (19)	12 741 207 (20)
	14,264,352	_ ⁽⁶⁾	13,711,327 (20)
Total Current Assets	16,020,208	-	16,752,273
Fixed Assets			
Contributed Fixed Assets	18,017,085		17,593,785
Purchased fixed Assets	22,537,196	-	21,995,051
Sub-Total	40,554,281		39,588,836
Less - Accumulated Depreciation	(23,027,245)	_	(21,918,638)
Net Fixed Assets	17,527,035	- ⁽⁷⁾	17,670,198 (21)
Total Assets	33,547,243	-	34,422,471
LIABILITIES			
Current Liabilities			
Accounts Payable	410,113		494,370
Deferred Dues & Fees	2,253,741		4,331,532
Deferred Programs	43,003		285,935
Compensation Liability	262,500	-	
Total Current Liabilities	2,969,358	-	5,111,837
TOTAL NET ASSETS	30,577,886	= (8)	29,310,634.66 (22)
NET ASSETS			
Temporarily Designated:			
Board Designated:			
Emergency	906,544	(9)	880,329 (23)
Maint - Repair - Replacement	7,934,343	(10)	7,055,756 (24)
Initiatives	1,516,051		2,500,602 (25)
Sub-Total	10,356,938	(12)	10,436,687
Unrestricted Net Assets	18,953,696		18,873,948
Net change Year-to-Date	1,267,251		
Unrestricted Net Assets	20,220,947	- (14)	18,873,948
TOTAL NET ASSETS	30,577,886	=	29,310,635



Green Valley Recreation, Inc.

Summary Statement of Activities

YTD Period: 8 month period ending August 31, 2020

FY Budget Period: Jan 1, 2020 - Dec 31, 2020

	PRIOR	YEAR COMPAR	RISON		BUDG	ET COMPARIS	ON		Fiscal Year	Remaining
	2019 YTD	2020 YTD	Year to Year		YTD	YTD	YTD		Budget	FY Budget
_	Actual	Actual	Variance	<u>%</u>	Actual	Budget	Variance	<u>%</u>	Budget	1 1 Daaget
Revenue										
Member Dues	4,476,945	4,499,662	22,717	1%	4,499,662	4,478,083	21,579	0%	6,717,125	2,217,463
LC,Trans., Crd Fees.	557,683	436,802	(120,881)	(22%)	436,802	449,989	(13,187)	(3%)	618,000	181,198
Capital Revenue	1,643,116	1,593,161	(49,955)	(3%)	1,593,161	1,861,552	(268,391)	(14%)	2,535,200	942,039
Programs	180,883	121,628	(59,255)	(33%)	121,628	247,520	(125,893)	(51%)	336,000	214,372
Instructional	294,125	215,818	(78,308)	(27%)	215,818	330,220	(114,402)	(35%)	460,000	244,182
Recreational Revenue	475,008	337,445	(137,563)	(29%)	337,445	577,740	(240,295)	(42%)	796,000	458,555
Investment Income	201,730	191,332	(10,398)	(5%)	191,332	231,514	(40,182)	(17%)	377,651	186,318
Advertising Income	71,192 22,589	83,081 27,270	11,889 4,681	17% 21%	83,081 27,270	66,034	17,04 6 6,003	26% 28%	110,000 36,000	26,919
Ceil Tower Lease Inc.						21,267				8,730
Comm. Revenue	93,780	110,350	16,570	18%	110,350	87,301	23,049	26%	146,000	35,650
Other Income	82,185	46,963	(35,222)	(43%)	46,963	95,246	(48,283)	(51%)	100,500	53,537
Facility Rent	50,652	24,617	(26,036)	(51%)	24,617	68,247	(43,631)	(64%)	100,000	75,383
Marketing Events	-	-	-	0%	-	3,000	(3,000)	(100%)	3,000	3,000
In-Kind Contributions	-	63,913	63,913	0%	63,913	-	63,913	0%	m	(63,913)
Other Revenue	132,838	135,493	2,655	2%	135,493	166,494	(31,001)	(19%)	203,500	68,007
Total Revenue	7,581,100	7,304,246	(276,854)	(4%)	7,304,246	7,852,674	(548,428)	(7%)	11,393,476	4,089,230
Expenses										
Major ProjRep. & Maint.	505,589	192,335	313,254	62%	192,335	187,286	(5,049)	(3%)	265,148	72,813
Facility Maintenance	112,482	299,395	(186,913)	(166%)	299,395	526,873	227,479	43%	704,554	405,159
Fees & Assessments	26,465	(1,430)	27,894	105%	(1,430)	53,404	54,834	103%	78,716	80,146
Utilities	614,562	505,285	109,277	18%	505,285	625,206	119,921	19%	892,031	386,746
Depreciation	1,093,386	1,108,607	(15,222)	(1%)	1,108,607	1,198,170	89,563	7%	1,869,644	761,036
Furniture & Equipment	209,531	105,538	103,993	50%	105,538	155,795	50,258	32%	264,764	159,226
Vehicles	49,067	32,565	16,502	34%	32,565	57,227	24,662	43%	73,624	41,059
Facilities & Equipment	2,611,080	2,242,294	368,785	14%	2,242,294	2,803,961	561,666	20%	4,148,481	1,906,186
Wages, Benfts., PR Exp.	3,010,347	2,919,108	91,238	3%	2,919,108	3,018,494	99,386	3%	4,616,520	1,697,412
Conferences & Training	29,756	9,691	20,065	67%	9,691	47,676	37,985	80%	88,000	78,309
Personnel	3,040,102	2,928,799	111,303	4%	2,928,799	3,066,170	137,370	4%	4,704,520	1,775,721
Food & Catering	23,668	15,783	7,885	33%	15,783	29,165	13,382	46%	45,031	29,248
Recreation Contracts	407,820	304,083	103,736	25%	304,083	508,592	204,509	40%	632,750	328,667
Bank & Credit Card Fees	72,922	66,367	6,556	9%	66,367	86,723	20,356	23%	96,146	29,779
Program	504,410	386,233	118,177	23%	386,233	624,480	238,247	38%	773,927	387,694
Communications	64,557	71,105	(6,548)	(10%)	71,105	70,565	(540)	(1%)	104,149	33,045
Printing	47,657	37,796	9,861	21%	37,796	48,757	10,961	22%	94,497	56,701
Advertising	,	630	(630)	0%	630	5,000	4,370	87%	5,000	4,370
Communications	112,214	109,531	2,683	2%	109,531	124,322	14,791	12%	203,646	94,116
Supplies	179,499	118,945	60,554	34%	118,945	233,430	114,485	49%	344,127	225,182
Postage	9,217	8,580	636	7%	8,580	6,339	(2,241)		18,500	9,920
Dues & Subscriptions	5,560	5,419	141	3%	5,419	3,877	(1,542)		8,102	2,683
Travel & Entertainment	5,197	4,768	429	8%	4,768	7,413	2,645	36%	16,580	11,812
Other Operating Expense	35,427	170,235	(134,807)	(381%)	170,235	110,447	(59,788)	(54%)	178,260	8,025
Operations	234,900	307,947	(73,047)	(31%)	307,947	361,507	53,560	15%	565,568	257,621
Information Technology	48,603	41,706	6,897	14%	41,706	43,091	1,386	3%	114,900	73,194
Professional Fees	182,510	132,038	50,471	28%	132,038	204,307	72,269	35%	311,749	179,710
Commercial Insurance	186,352	203,211	(16,858)	(9%)	203,211	196,730	(6,481)	(3%)	280,000	76,789
Taxes	-	84	(84)	0%	84	-	(84)	0%	18,000	17,916
Provision for Bad Debt	19,662	•	19,662	100%		16,000	16,000	100%	24,000	24,000
Corporate Expenses	437,127	377,039	60,088	14%	377,039	460,129	83,090	18%	748,649	371,610
Expenses	6,939,833	6,351,843	587,990	8%	6,351,843	7,440,568	1,088,725	15%	11,144,791	4,792,948
Gross surplus(Rev-Exp)	641,267	952,402	311,136	49%	952,402	412,105	540,297	131%	248,685	(703,718)
Unrea, Gain/Loss on Invest.	490,883	314,848	(176,035)		314,848	-	314,848		-	(314,848)
Net from Operations	1,132,150	1,267,251	135,101	12%	1,267,251	412,105	855,145	208%	248,685	(1,018,566)
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Green Valley Recreation, Inc. Statement of Changes in Net Assets

As of Date: August 31, 2020 and Dec 31, 2019

	Totals	<u>Unrestricted</u> Unrestricted Fixe	<u>ricted</u> Fixed Assets	Emergency Reserve Fund	Maint - Repair - Replacement Reserve Fund	Initiatives Reserve Fund
Net change in net assets-GVR	1,267,251 (13)	1,267,251	1	1	1	l
Transfers between unrestricted and reserves: Reserve Study Allocation Principal Transfers	1 1	(1,327,006)	1 1	1 1	1,009,542	317,464
Depreciation Purchase & Contributed Fixed Assets Withdrawals		1,108,607 (273,512) 1,316,595	(1,108,607) 965,445	_ _ (15,000)	(309,751) (288,993)	(382,182) (1,012,602)
Allocations of Net Change components: Investment income Investment Expenses		(165,640) 48,296	L	8,220 (3,368)	122,358 (34,436)	35,062 (10,491)
Unrealized Gains (Losses) on Market Repairs and replacements	1 1	(484,429)	,	36,363	379,868	68,198
Net Change to August 31, 2020	1,267,251 (13)	1,490,162	(143,163)	26,215	878,587	(984,551)
Net Assets at, Dec 31, 2019	29,310,635 (22)	1,203,749	17,670,198 (21)	880,329 (23)	7,055,756 (24)	2,500,602 (25)
Net Assets as at, August 31, 2020	30,577,886 (8)	2,693,912	17,527,035 (7)	906,544 (9)	7,934,343 (10)	1,516,051 (11)
					>	
Footnotes refer to Statement of Financial Position and Statement of Activities	of Activities	20,220,947	,947 (14)		10,356,938 (12)	

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Green Valley Recreation, Inc. **Investment Portfolios**

Beginning of Year and Curent Month End **Changes and Market Values**

	Totals	Unrestricted	Emergency Reserve Fund	Maint - Repair - Replace Reserve Fund	Initiatives Reserve Fund
Balance Dec 31, 2019 (at Market)	13,711,327 (20)	3,274,640 (19)	880,329 (15)	7,055,756 (16)	2,500,602 (17)
Changes since Jan 1, 2019:	2 597 016	1 270 010	1	1 009 542	317 464
Investment income	197,984	32,344	8,220	122,358	35,062
Withdrawals	(2,508,528)	(200,000)	(15,000)	(598,745)	(1,394,784)
Investment Expenses	(48,296)	, r	(3,368)	(34,436)	(10,491)
Net Change for 8 Months	238,176	802,354	(10,148)	498,719	(1,052,749)
Balance before Market Change at August 31, 2020	13,949,503	4,076,994	870,181	7,554,475	1,447,853
8 months Change in Unrealized Gain/(Loss)	314,848 (26)	(169,581)	36,363	379,868	68,198
Balance at August 31, 2020 (at Market)	\$ 14,264,352 (6)	3,907,414 (5)	906,543.89 (1)	7,934,343 (2)	1,516,051 (3)

10,356,938 (12)

Footnotes refer to Statement of Financial Position and Statement of Activities



Green Valley Recreation, Inc. Variance Report Monthly Report: Jan 1, 2020 - August 31, 2020

Revenue	Year-to-Date	Budget	Variance	% Variance	
Capital Revenue	1,593,161	1,861,552	(268,391)	(14%)	Capital Revenue is lower than budget, it translates to 102 fewer transactions than budgeted. The Forecast for 2020 reflects a decrease in the number of housing transactions.
					Recreational Revenue is 42% under budget, mainly due to COVID-19 and social distancing:
Recreational Revenue	337,445	577,740	(240,295)	(42%)	1 Programs is under by \$126K.
					2 Instructional is under by \$114K.
Comm. Revenue	110,350	87,301	23,049	26%	Communications Revenue is higher than budget by \$23K mainly due to increase in Advertising.
0 : 0 140	425 403	VOV 331	(34 001)	(100/)	Other Revenue is down by \$31K mainly due to:
Other Revenue	CC+,CCT	100,434	(100,15)	(0/CT)	1. Facility Rent \$46K from Spot Rx. Spot Rx canceled their rental contact.
Total Bougains	7 304 7AE	7 857 674	(548 428)	(7%)	Total Revenue for the YTD is about \$548K below Budget. We are expecting the rest of the year to be below budget
iotal neveline	047,405,1	1,002,014	(024,040)	(0/)	due to COVID-19.
Expense	Year-to-Date	Budget	Variance	% Variance	
Facilities & Equipment	2,242,294	2,803,961	561,666	20%	Due to COVID-19 Main operating expenditures have been kept to minimum.
Communications	109,531	124,322	14,791	12%	Communications is below budget by \$15K.
Operations	307,947	361,507	53,560	15%	Operations also looks favorable due to the COVID-19 Shut down. However the Other Operating Expenses is higher than budget by \$60K due to the increase of cleaning supplies due to COVID19 been recorded in this grouping.
Total Expenses	6,351,843	7,440,568	1,088,725	15%	Overall total expenses YTD are \$540K under Budget. Resulting in a positive variance of \$952K Gross surplus despite the pandemic.

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					FY 2020								
ACTUAL / PROJECTED	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected
	Jan-20	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	May-20	Jun-20	<u> Jul-20</u>	Aug-20	<u>Sep-20</u>	Oct-20	Nov-20	Dec-20	Jan-21
Operating Cash in Bank Acct.													
Beginning of Month Balance	2,505,270	1,433,469	1,466,511	1,260,453	860,189	450,596	1,431,043	999,801	803,447	893,274	823,770	587,620	628,536
Transfer In		115,000		i	•	1,323,063	•	200,000	200,000	500,000	500,000	1	
Transfer Out	(1,500,000)											(1,000,000)	(200'000)
Cash Receipts	2,335,923	654,006	561,782	252,858	330,899	359,220	288,912	381,453	186,086	166,810	20,724	1,547,790	2,147,603
Cash Disbursements	(1,907,724)	(735,964)	(767,840)	(653,122)	(740,492)	(701,836)	(720,154)	(777,807)	(596,259)	(736,314)	(756,874)	(506,874)	(1,699,066)
Net Operating Cash Flow	428,199	(81,958)	(206,058)	(400,264)	(409,593)	(342,616)	(431,242)	(396,354)	(410,173)	(569,504)	(736,150)	1,040,916	448,536
Ending of Month Balance	1,433,469	1,466,511	1,260,453	860,189	450,596	1,431,043	999,801	803,447	893,274	823,770	587,620	628,536	577,072
Operating Investment Account													
Beginning of Month Balance	3,274,640	4,780,248	4,773,980	4,594,667	4,617,426	4,626,959	4,133,452	4,137,412	3,907,413	3,397,469	2,881,154	2,360,594	3,340,034
Transfer In	1,500,000	1	•	•	,	•	•	•			•	1,000,000	200,000
Transfer Out	•	,	1	•	,	(200'005)	•	(229,990)	(514,862)	(521,231)	(525,477)	(25,477)	(1,073,669)
Earned Income on Investments	5,609	(6,268)	(179,313)	22,759	9,533	6,493	3,960	(8)	4,917	4,917	4,917	4,917	4,917
Ending of Month Balance	4,780,248	4,773,980	4,594,667	4,617,426	4,626,959	4,133,452	4,137,412	3,907,413	3,397,469	2,881,154	2,360,594	3,340,034	2,771,281
NUMBER RESERVE													
Beginning of Month Balance	7,055,756	8,067,107	7,970,250	7,444,256	7,775,528	7,908,341	7,889,829	7,849,077	7,934,342	7,856,677	7,779,012	7,701,347	7,623,682
Transfer in MRR Funding	1,005,942	. '	•	•		*	3,600		•	•	. '	. '	1,048,192
Transfer Out	(44.249)	(2.033)	(131.871)	(12.346)	(58.725)	(91.059)	(216,930)	(41.533)	(88.847)	(88.847)	(88.847)	(88.847)	(91.068)
Not Fame of Page 201	49 658	(94 824)	(394 123)	343,618	191 537	72 547	177.578	126.799	11 187	11 182	11 187	11 182	11 182
Coding of Month Outputs	20,77	7 970 750	7 444 356	2775 578	7 908 341	7 880 830	7.50.00.8.7	7 030 347	7 856 677	202,22	7 701 347	7 673 687	2 501 022
KOMBANICA MANDANINA MANDAN	OT' 100'0	003,010,1	007/111/	07560	********	770,500,	100000	********	20,010,	340,000,000	1507071	300,030,1	2007,100,0
minatives reserve	נטט פטט נ	202 026 0	350 035 5	V36 000 C	2 040 500	1 201 ABE	1 207 506	3 476 015	1 515 051	1 535 350	1 550 035	020 003 1	1636 463
Beginning of Month Balance	2,500,602	2,337,999	5,260,97,2	2,000,354	2,049,588	2,231,495	1,387,385	1,4/6,015	1,516,051	YC2,25C,L	1,350,835	4,390,639	1,620,482
Transter in			,	\$	212,573		74,901	29,990	14,862	21,231	25,477	25,477	25,477
Prior Year Surplus													
Net Earned Income on Investment	23,153	1,279	(54,928)	52,457	29,334	14,544	13,528	13,401	4,346	4,346	4,346	4,346	4,346
Transfer Out	(164,059)	(100,000)	(205,694)	(3,223)	,	(918,453)		(3,355)			•		
Ending of Month Balance	2,359,696	2,260,975	2,000,354	2,049,588	2,291,495	1,387,586	1,476,015	1,516,051	1,535,259	1,560,836	1,590,659	1,620,482	1,650,305
Emergency Reserve													
Beginning of Month Balance	880,329	871,808	795,381	701,051	773,053	809,392	821,553	863,105	906,544	907,735	908,927	910,119	911,310
Transfer In													
Transfer Out		(12,000)											
Net Earned Income on Investment	(8,521)	(61,427)	(94,330)	72,002	36,338	12,161	41,552	43,439	1,192	1,192	1,192	1,192	1,192
Ending of Month Balance	871,808	795,381	701,051	773,053	809,392	821,553	863,105	906,544	907,735	908,927	910,119	911,310	912,502
Total Reserve Accounts	11,298,611	11,026,606	10,145,662	10,598,170	11,009,227	10,098,967	10,188,196	10,356,937	10,299,672	10,248,775	10,202,125	10,155,474	11,154,795
Total Operating Cash	6,213,717	6,240,491	5,855,120	5,477,615	5,077,555	5,564,495	5,137,213	4,710,861	4,290,743	3,704,924	2,948,214	3,968,569	3,348,353
Grand Total Cash & Investments	17,512,329	17,267,098	16,000,782	16,075,785	16,086,782	15,663,463	15,325,410	15,067,798	14,590,414	13,953,699	13,150,338	14,124,044	14,503,148
Actual Days Operating Cash on Hai	197	197	185	173	161	176	163	149	136	117	66	126	106
January 1, 2020 Beg. Balance:								L	4	Projected Ending Balance 2020	Balance 2020		
Total Reserve Accounts										Total Reser	Total Reserve Accounts	10.155.474	
										Total Op	Total Operating Cash	3,968,569	
Grand Total Cash & Investments 16,216,597									Gran	Grand Total Cash & Investments	Investments	14,124,044	
Invested Total	16.078.860	15.800.587	14,740.329	15.215.596	15.636.186	14,232,419	14,325,608	14,264,351	13.697,140	13,129,929	12.562.719	13,495.508	13.926.076
	# Days					Days Cast	Days Cash on Hand						
The Cash Requirements Report	_												

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The Cash Requirements Report is for projecting cash balances of the Operating and Designated Cash Accounts only. This report is exclusively for the purpose of determining cash requirements and short term investment planning.

May 20 har 20 ha

Apr 28

Mar-20

Feb-20

Jan-26

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S Days Carbon Hand

Dec-29

Nov-20

Oct-20

Sep-20

1013

Cash Requirements Report

Total Fees Collected

2020 - August		
PACF - \$2,616.00	105	\$274,680.00
2019 New Member Capital Fee - \$2,616.00	0	\$0.00
Transfer Fee Solo - \$350.00	2	\$700.00
Transfer Fee - \$350.00	105	\$36,750.00
Transfer Fee - \$100.00	0	\$0.00
2019 New Member Capital Fee Non-Resale - \$2,616.00	0	\$0.00
2018 New Member Capital Fee Non-Resale - \$2,474.00	0	\$0.00
PACF Non-Resale - \$2,616.00	0	\$0.00
Transfer Fee Non-Resale - \$350.00	7	\$2,450.00
Initial Fee - \$2,427.00	6	\$14,562.00
PACF - \$2,616.00 - Refunded	4	-\$10,464.00
Month end		\$318,678.00
YTD		
PACF - \$2,616.00	718	\$1,878,288.00
2019 NMCF - \$2,616.00	0	\$0.00
Transfer Fee Solo - \$350.00	25	\$8,750.00
Transfer Fee - \$350.00	718	\$251,300.00
Transfer Fee - \$100.00	2	\$200.00
2019 New Member Capital Fee Non-Resale - \$2,616.00	2	\$5,232.00
2018 New Member Capital Fee Non-Resale - \$2,474.00	1	\$2,474.00
PACF Non-Resale - \$2,616.00	15	\$39,240.00
Transfer Fee Non-Resale - \$350.00	78	\$27,300.00
Initial Fee - \$2,427.00	13	\$31,551.00
PACF - \$2,616.00 - Refunded	58	-\$151,728.00
Year to date		\$2,092,607.00
August Resale Closings	107	
August New Home Closings	6	
August New Voluntary Homes	1	
Total GVR properties as of 08.31.2020	13693	

GVR Member Properties Report

2020	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Canoa Ranch - Estates	-	T -	-	-		-	•	•	•	-	-	-	-
Canoa Ranch - Villas	-	-	-	-	-	-		1	-	-	-		1
**Canoa Ranch - Meritage	3	3	2	3	6	1	1	4	-	-	-	-	23
**Las Campanas	1	3	-		5	1	2	1	-	-	-	-	13
**Estates @ Alamos	-	-	-	•	-		•	-	-	-	-	-	-
DR Horton	-	-	-	•	-	-		-	-	-		- 1	-
Other Restrictions	4	-	-	•	-		1	1	•	-	-	-	6
Total New	8	6	2	3	11	2	4	7	•	-		-	43
Total Members	13,658	13,664	13,666	13,669	13,680	13,682	13,686	13,693	13,693	13,693	13,693	13,693	13,693
MBRS Last Year	13,589	13,595	13,600	13,602	13,604	13,609	13,613	13,622	13,627	13,635	13,643	13,650	13,650
NMCF - \$2,616.00	-	•	•	•	-	-	-	-					•
NMCF - \$2,474.00	-	•	-	•	-	-	-	-					•
PACF - \$2,616.00	73	86	136	62	90	96	70	105					718
Transfer Fee Solo - \$350.00	3	5	5	2	2	2	4	2					25
Transfer Fee - \$350.00	73	86	136	62	90	96	70	105					718
Transfer Fee - \$100.00	-		2		-		-	-					2
NMCF Non-Resale - \$2,616.00	1		-		-	1	-						2
NMCF Non-Resale - \$2,474.00	•	1	•		-	-	-	-					1
NMCF Non-Resale - \$2,425.00	-		•	-	-	-	-	-					
PACF Non-Resale - \$2,616.00	2	7	1	1	3	1	-	-					15
Transfer Fee Non-Resale - \$350.00	13	17	5	4	18	6	8	7					78
Total Resales	76	91	141	64	92	98	74	107		-	•	-	743
YTD Resales	76	167	308	372	464	562	636	743	743	743	743	743	743
Monthly Resales Last Year	81	68	118	131	126	118	80	78	75	85	74	92	1,126
Total Resales Last Year	81	149	267	398	524	642	722	800	875	960	1,034	1,126	1,126
			Paid - ON					000	010	300	1,004	1,120	

**Initial Fee Already Paid - ONLY Pro-rated Dues collected at COE

Green Valley Recreation Inc. MRR OPEX, CAPEX and CIP

Summary

S.Y.	Francisco April 19 (1900) (1900) (1900)

Fund 2020 Budget Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Facility & Maintenance 279,550 - 165 49,370 13,290 90,379 20,705 29,707 Exercise Equipment - - - - - - - Exercise Equipment - - - - - -									
279,550 - 165 49,370 13,290 90,379 20,705 18,472 - - - - - - - - - - - - -		Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	YTD Operating Expenditure	Remaining Operating Budget
18,472	90,379		13,750	•	•	1	ŧ	217,365	62,185
,	-	•	-	-	•	-		\$	18,472
	38,07		٠	1	,	-	1	38,073	(38,073)
298,022 - 165 49,370 13,290 90,379 58,777 29,707	90,379	7 29,707	13,750	-		•	•	255,438	42,584

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xpenditure	
K (Capital E	
YTD CAPEX (

								יייייייייייייייייייייייייייייייייייייי	ID CAFEA (Capital Expellulules)	beilmirmies)						
	Fund	2020 Budget	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	YTD Capital Expenditure	Remaining Capital Budget
2	NRCP	305,400	16,765	,	,	-	10,192	,	22,357	46,618				_	52,933	209,467
Operations	Clubs	86,000	(5,958	•	10,351	-	-	75,035	•	w	,	¢	*	91,344	(5,344)
Initiatives (P	nitiatives (Purchase + Contributed)	725,000	1	1	-	-	1,753,935	5,440	•	•	-	-	-		1,759,375	(1,034,375)
MRR		768,142	•	-	175,594	-	63,614	102,619	8,405	24,739	•		•	*	374,971	393,171
Emergency			,	,	ı	1	'	'	'	'	1	1	,		,	1
Town Associated Workshop Williams	Total	1,884,542	16,765	5,958	175,594	10,351	1,827,741	108,059	105,798	71,357		1	1		2,321,623	(437,081)
				***************************************												1

							Construct	Construction-In-Progress Cumulative Monthly Balance	ess Cumula	tive Month	ıly Balance			
	Fund	2019 Balance	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
1	NRCP	34,795	34,795	36,913	72,158	77,520	69,575	105,977	110,311	90,590	,		-	•
Cherations	Clubs		38,845	38,845	38,845	38,845	81,440	81,440	,		**	٠	-	•
Initiatives		1,220,466	1,220,466 1,383,552 1,592,	1,592,163	1,597,416	1,598,884	700	700	700	4,055	-	1	•	•
MRR		112,575	122,084	157,072	39,098	40,391	37,444	42,655	76,171	83,199	'	,	*	1
Emergency	THE PERSON NAMED OF THE PE	-	,	1	,	'	,	,	,	*	-	-	-	-
	Monthly Running Balance	ı	1,367,836 1,579,276 1,824,993	1,824,993	1,747,518 1,755,640	1,755,640	189,159	230,772	187,182	177,844	,	-	-	-

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Green Valley Recreation Inc 2020 Capital Expenditures FUND 1 - Operations

						1	- 7 710	OND 1 - Operations	2										
Proj# F	und Cen	Fund Center Cntr Des Account	35 Accoun	t Description	Budget	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Total	Balance
ᆏ	1 1	MSC		Rehab of Office: HVA ducting, Indoor air quality	\$ 65,000	,	' \$^	, \$, 44	•	, •>	•	,	,	,		,	,	65,000
2	1 2	8		Windows Upgrades - Energy Savings	\$ 25,000	,	· ·		•	, s	•	, \$	\$ 35,844		,	, \$, \$	\$ 35,844 \$	(10,844)
m	1 4	ABS		Pave east parking lot - 10 Yr. ter Plan Item	\$ 25,000	,	·	, •	٠,	, s		\$, \$\$. \$,	•	,	• •	25,000
43	1 6	CP1		Install porcelain floor tile in recreation room	\$ 11,000	,	, •>	, 45	· •>	٠ •	· \$, \$, ss	, ,	,	, 45	, v,	\$, s	11,000
S	1 6	9		New Window Coverings	\$ 7,000		, s>	- \$5	٠ «۸	· •	•	, •	\$ 5,112	,	,	•	,	\$ 5,11,2 \$	1,888
49	₩.	9		LED Lighting Upgrades - Energy Savings	\$ 6,000	•	, 45	, \$	•	•	, •	•	•	•		,		\$. \$	6,000
7	60	舌		Lapidary exhaust frood - Torch Station - Safety	\$ 12,000		, \$>	, \$	•	, ss	, ••	, \$, 45				,	\$. \$	12,000
00	1 8	#G		Lapidary suspended ceiling & LED Lighting - Energy Savings	\$ 15,000	•	, •^	, •>	•	•	, •		, \$	- 5		,	s	\$. \$	15,000
თ	1 9	ΔW		Install porcelain loor tile in recreation room	\$ 11,000	•	, 40	, •	•>	\$ 10,192	, \$		•	· \$, «	\$ 10,192 \$	808
10	1.11.11	£		LED Lighting upgrades - Energy Savings	\$ 15,000	· \$, s	, \$, s	, vo	, v		٠			٠ \$	٠,	\$ - \$	15,000
11	1 1:	3 SRS		Clear Camfort for pool & spa	000'6 \$,	, 10	, •	· •>	, s	, \$>	\$ 22,357	· \$,		,	,	\$ 22,357 \$	(13,357)
12	1 1	5 FMB		Lighting Storage Shed	\$ 5,400	٠	, s	, s	· •>	, s	, ••		\$ 5,662	,		,	, s	\$ 5,662 \$	(262)
13	1 1	5 FMB	1625	Scissor Lift	\$ 16,000	\$ 16,765	, ••	, •>	, \$	٠	, \$>		, \$	· \$,		\$ 16,765 \$	(765)
14	-	N/A		Prox readers and CCTV - Segurity & safety	\$ 13,000	•	, 45	, \$	•	*	, \$	•	'n		٠		, ss	\$. \$	13,000
15	1	A/N		Accessibility Upgrades and/or ADA Compliance Audit	\$ 70,000	· •s	٠ د	•	· •>	, 10	, \$	•	, \$	· ·		٠.	•	\$. \$	70,000
				Non-Reserve Capital Projects	\$ 305,400	\$ 16,765	*	\$, \$	\$ 10,192	, \$	\$ 22,357	\$ 46,618	\$ -	,	. \$	•	\$ 95,933 \$	209,467
•	,	2,41	0131	1640 Blacks and the 17 and 16	50		6000	v	,							,	۰,	\$ 5 0 E8 \$	47
٦,	· · ·	2 3	OTOT		. 000.08	, ,	,	, , v	, •			\$ 75.035	,	,		,	,	\$ 75,035	4.965
7	+ 000 100 100 100 100 100 100 100 100 100	ABN		Tuff Shed-Glass Artists (1977) (1978) (1978)	\$		**	•	\$ 10,351	·	•	\$. *>	· · ·	1		\$	\$ 12,351 \$	(10,351)
- Inches				Clubs	\$ 86,000		\$ 5,958		\$ 10.351	\$, ••	\$ 75,035	\$	\$ - \$	-	٠,	٠ \$	\$ 91,344 \$	(5,344)

\$ 16,765 \$ 5,958 \$

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F:\2020\Capital Expenditures\2020 Capital Expenditures and Operating Expenditures



Green Valley Recreation Inc 2020 Capital Expenditures

FUND 2 - Initiatives

		Ö	o	5	5
	ance	75,00	00,001	509,37	34,37
	Ba	*>	\$	\$ (1,5)(1) \$
				375	375
	Total			,759,2	2759,375
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	Balance	Fund Dept Center Cntr Account Description	Balance Fund Dept Center Cntr Account Description Forward Budget Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jun-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Total 2 1 MSC Clay Club - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Balance Fund Dept Center Cntr Account Description Forward Budget Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Total Bal 2 1 MSC Clay Club - \$	Balance Feb-20 Mar-20 Apr-20 Jun-20 Jun-20 Sep-20 Oct-20 Nov-20 Dec-20 Total Bal 2 1 MSC Clay Club - \$ <t></t>

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Green Valley Recreation Inc 2020 Capital and Operating Expenditures

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GAR		Green Valley Recreation Inc 2020 Capital and Operating Expenditures	creation I ating Expe arr	nc enditur	es											
Ctr Ctr Dect Ctr Decc Act.	CID Major	Project Num Sub W/Description	2020 Budget	Jen-20	Feb-20 F	Mar.20 Ap	Apr-20 May-20	to Jun-20	Jul-20	Aue-20	Sep-20	Oct-20	New-20	Dec-20	Total	Salance
51 1 MSC	2) 1805 01000 - Paving	100 - Asphalt: Sealing 27,762 Sq. Ft. Parking Lots- Seal, Stripe	\$ 5,691		w	**	v	*	v	*	47	ų,	د	v	\$ 1,100	4.591
3 51 1 MSC 5155 010-Member Services Center (MSC)	2) 1805 01000 - Paving	200 - Auchalt: Ongoing Repairs 27,762.5q - Ft. Parking Lots (5.6%)	\$ 5,577		1		'n		,	•	,	,	•	•		5,577
3 S1 S WC 5155 020-West Social Center (WC)	1783 01000 - Paving	104 - Asphalt: Sealing 43,543 Sq. Ft. Drives, North & South Parking	\$ 8,926 \$,	•	\$ 3,802	. 5	so so	٠,	5				\$ 3,802	5 5.124
3 S1 S WC S155 020-West Social Center (WC)	1823 01000 - Paving	103 - Asphalt: Sealing 75,311 Sq. Ft. West Parking Lot	\$ 15,441 \$	•	**	,	\$ 12,438		, vs	'n	•	•	100	, ,	\$ 12,498	2,943
3 51 5 WC 5155 020-West Social Center (WC)	1879 01000 - Pawing	203 - Asphalt: Ongoing Repairs 75,3215q. Ft. West Parking Lot (3%)	\$ 6,755 \$,	•	•	· •		· •>	٠	•	, ,		, 	٠	\$ 6,755
3 51 S WC 5155 020-West Sedial Center (WC)	1784 03000 - Painting: Exterior	106 - Stucco 53,060 Sq. Ft. Building Exterior & Wall Surfaces	\$ 58,737	•	,	•	. \$ 31,833	3	44	•	,	· •	,	, 44	\$ 31,833	\$ 26,905
3 51 10 CV 5155 100-Continental Vistas (CV)	1701 05000 - Reafing	966 - Coating 2,000 Sq. Ft, Low Stope Roof Recoating	\$ 5,740 \$,	,	28,218 \$	· «	٠,	, \$7	, ,,	, \$>	,	, v		\$ 28,218	\$ (22,478)
3 51 11 CH 5155 DED-Canoa HRIs (CH)	1593 03000 - Painting: Exterior	130 - Stucco 10,540 Sq. Ft. Building Exterior	\$ 24,152 \$		φ	13,328 \$	- \$ 13,753		•	٠	, Un	, 		۰,	\$ 27,080	(3,928)
3 51 11 CH 5155 060-Canoa Hills (CH)	2236 03000 - Painting: Exterior	416 - Wrought Iren 160 Lin. Ft. Pool Perimeter Fonce	\$ 1,476		10	•	.,	'n	•	•	, 40	, v	, ,	,	•	5 1,476
3 51 11 CH 5155 060-Canoa Hills (CH)	1514 17000 - Tennis Court	140 - Reseal 14,000 Sq. Ft. [2] Tennis Courts	\$ 9,635	•	,	4,600 \$	3,4,6	\$ 609	, ,	\$, 10-	, so	, «>	٠ «	\$ 9,200	\$ 435
3 51 11 CH 5155 D60-Canoa Hills (CH)	1585 25000 - Flearing	250 - Carpeting 540 5q. Yds. Clubhouse Carpeting	\$ 19,074 \$,	,	•	, v>		· •	\$ 3,612	, «>	, v	•	,	\$ 3,612	\$ 15,452
3 51 14 CR 5155 080-Canoa Ranch (CR)	1764 17500 - Backetball / Sport Court	220 - Seal & Striping 8,650 Sq. ft. (4) Pickleball Courts	\$ 18,450 \$	•	ş.	3,225, \$		**	40	٠,	, so	, •>	, «	, «	\$ 3,225	\$ 15,225
3 51 15 FMS 5155 144-Facility Maintenance Shop (FMS)	45} 2009 01000 - Paving	136 - Asphaltt Sealing 29,074 Sq. Ft. Parking Area	\$ 4,470	,	٠٠ ,	•	, 49	٠,	, ,	•	•	,	, ,	, ,	•	\$ 4,470
3 52 2 EC 5155 030-East Social Center (EC)	2120 13000 - Spa	114 - Resurface Spa	\$ 5,407	,	165 \$	۰۰	•	·	, 40	· •	,	, ,	, ,	,	\$ 165	5,242
3 52 5 WC 5155 020-West Social Center (WC)	1972 13000 - Spa	110 - Resurface Spa	\$ 6,765	,	,		. \$ 195,	*	•	٠		•	, v	, ,	\$ 7,561	(796)
3 52 6 CPl 5155 120-Casa Palema 1 (CPl)	2028 13000 - Spa	150 - Resurface Spa	\$ 5,740	,	\$	۰,	«	\$ 5,580		s	•		50	, ••	\$ 5,580	160
3 52 7 CPII 51SS 130-Casa Paloma (I (CPII)	1552 02000 - Concrete	465 - Pool Deck 4,933 Sq. Ft. Poct/Spa Area Concrete Repair (6%)	\$ 10,876	٠,	()	,	· •	\$ 9,597	. 5 2	s	•	٠	•	•	\$ 9,592	\$ 1,284
3 52 9 MV 51S5 110-Madera Vista (MV)	1578 02000 - Concrete	454 - Pool Deck 4,008 Sq. Ft. Pool/Spa Area Concrete Repzir (7.5%)	\$ 6,637	,	,	\$. \$ 627,	**		•		•	•	•	\$ 6,204	\$ 433
3 52 10 CV 5155 100-Continental Vistas (CV)	1564 02000 - Concrete	448 - Pool Deck 4,748 Sq. Ft. Pool/Spa Area Concrete Repair (6W)	\$ 6,290 \$			•	· •	'n	.,	·	••	'n	•	,		\$ 6,290
3 52 11 CH 5155 060-Canoa Hills (CH)	1508 02000 - Concrete	424 - Pool Deck 5,950 Sq. Ft. Pool/Spa Area Concrete Repair (6%)	\$ 7,882	,	,	,	· •	'n	\$ 10,138	8 \$ 10,138	•	, 40	, ,	•	\$ 20,276	\$ {12,394}
3 52 12 LC 5155 040-tas Campanas (LC)	1707 12000 - Pool	612 - Deck: Re-Surface 4,731.5q. Ft. Pool/Spa Deck Coating	\$ 39,166 \$,	,	\$	• \$ 19,569		\$ 19,569	·	•	,	•	•	\$ 39,138	\$2
3 52 14 CR 5155 080-Canoa Ranch (CR)	1958 13000 - Spa	134 - Resurface Spa	\$ 6,653	,	,	,	\$ 3,225	25 \$ 5,058	45	•		•	· ••	,	\$ 8,283	\$ (1,621)
Total 5155		Facility & Maintenance	\$ 279,550		165 \$	49,370 \$ 13	\$ 13,290 \$ 50,379	20,705	5 29,707	7 \$ 13,750	•	, 40	•	, v,	\$ 217,365	\$ 62,185
3 10 8 DH 5152 010-Member Services Center (MSC)	2) 1813 22000 - Office Equipment	240 - Computers, Misc. Office Computer Work Stations	\$ 18,473 \$	·	,	·	· •	*	•	•	•	•	•	,		\$ 18,473
		Furniture & Equipment	\$ 18,473 \$,	,	۰ ۱	, ss	*	•	•	•	•	•	, ,	•	5 18,473
3 40 5183		Exercise Equipment - No in Budget		\$	ş	٠.	٠,	\$ 38,073	· \$	Ş	٠.	S	٠,	, ,	\$ 38,073	
		Onerative Evnend Dures	\$ 298,023		165 \$	49.370 \$ 13	\$ 13,290 \$ 50,379	777.85 \$ 55	707.65 2707	7 5 13.750		S	,	٠,	\$ 255 438	259 08 5

Removation -576 5 28,002 5 5 5 5 5 5 5 5 5	m	5	5183		Exercise Equipment - No in Budget	s	۰,	s ,	'n	^	•	5 38,073	. 2	•		2	٠.	۸.	. \$ 38,073	573	
1 MKC 1614 O.O.A.Hember Services Centre (MSC) 1815 2000 - Office Registered 1815 2000					Operating Expenditures	\$ 298	\$ 520%	. \$	w			Ś	S		S	s	\$	s	. \$ 255,438	438 \$	80,657
13 15 15 15 15 15 15 15			ALL THE PROPERTY OF THE PROPER	THE PROPERTY OF THE PROPERTY O	TOTAL CONTRACTOR AND	NAME AND ADDRESS OF THE PERSONNEL PROPERTY O	The second secon														
MKC 144 OLD-Marchet Portice (Month INC) 183 21000-0 Linear 180 Control (Month INC) 183 21000-0 Linear 180 Control (Month INC) 183 21000-0 Linear 180 Control (Month INC) 180 21000-0 Linear 180 21000-0 Linea	•	Ħ	s srs		5R5-20-2019 Elevator Renovation -5R5	•	*	· •>	\$ 139	. \$ 016	«	۰.		· «	· ·	· ••	· «	«•	018,810	\$ 016	
E. C. 614 OD-Exert South (EAST) (1999) Control (1999)	8	10 1	MSC 1634 010-Member Services Center (MSC	1815 22000 - Office Equipment	200 - Computers, Misc. S IT Servers (20%)	5	300 \$	· •	٧٠	· ·	· •>	•	· ·s	٠.	۰.	·	· •	.,	5	٠s	12,300
E. C. Seld 000 Esta Social Content (C) 1879 12000 - Prod ECO 2-2020 Content (Content (Content (C) 1879 12000 - Prod ECO 2-2020 Content (C) Con		**	MSC ASPHALTOVERLAY/STRIPING	ASPHALTOVERLAY/STRIPING	330 MRR- AC ASPHALT OVERLAY/STRIPING 00010-01000-330	v	1 73	•	47	*	\$ 36,23		, ,,	\$	•	50	47	40	072,35 \$	\$ 022	(36,270)
EC 5134 Obstacts blank (PM 2002) 1394 Cultiformer (1905) 1594 Equipment (1905) 1595 Equipment		7	31		PROJM EC-16-2020 MRR EC HVAC REPLACE #4	40	45	· •	sa \$2	250 S	*	•	ŝ	•	•	•	· •		. \$ 8.	8,250 \$	(8.250)
483 184 185 <td>m</td> <td>7</td> <td></td> <td></td> <th>734 - Equipment: Replacement Pool & Spa Equipment (50%)</th> <td>2</td> <td>\$ 680,1</td> <td>· ·</td> <td>¢,</td> <td>, ,</td> <td>\$ 7,00</td> <td>. \$ 80</td> <td>5</td> <td>•</td> <td>10</td> <td></td> <td>· •</td> <td>·</td> <td></td> <td>7,008 \$</td> <td>12,075</td>	m	7			734 - Equipment: Replacement Pool & Spa Equipment (50%)	2	\$ 680,1	· ·	¢,	, ,	\$ 7,00	. \$ 80	5	•	10		· •	·		7,008 \$	12,075
Act 1508 110 Cast Paleman Control 151 11000 - Feed 151 11000	m	m		1509 23000 - Mechanical Equipment	400 - HVAC 2 Rooftop Rheem Units-2005	s.	\$ 850's	, s	\$ 12,	\$ 051	49 19	'n	'n	•	•	•	•	·	. \$ 12,150	\$ 951	(4,092)
WC Fig. 10.2002 (Stable Miles WORT Miles Miles WORT Miles Mile	m	4		1531 12000 - Poel	758 - Equipment: Replacement Pool & Spa Equipment (50%)	5 16	7,41B S	••	v	· •	49	•	•	·		5	· •	· ••	•• •	٠,	16,418
CP 1509 120-Cara Pelvoni (CP) 1514 Control Per		'n	WC TO A CONTROL OF THE CONTROL OF TH			\$	\$,	\$ 15	\$ 152	; (n)	•	* **		ý	Š	Ś	5	. \$ 15,284	~	(15,284)
1500 120 Cate Polema [C19] 2007 ORDOD Rebab 256 Astronom 215,775 5 - 5 - 5 5 5 5 5 5 5	m	ф		1544 08000 - Rehab	254 - Locker Rooms 2 Men's, Women's & Outdoor Shawer	\$ 111	\$ \$29	, ,	Ś	•	*	·	•	, 	, 		, .,	· ••	·	v,	111,674
Miles Finisherest Folloment	m	Ď	CPI 1608 120-Casa Palema J (CPI)	2047 03000 - Rehab	256 - Restrooms Unisex Restroom	\$ 15	\$ 528.5	, %	ę,	· •	• •	*	•	•	•	·	**	· ••	*	د.	15,375
DH 1508 GOD-Breach Hills (DH) 1514 2000 - Mechanical Equipment 216 - HVAC 4 Robert All (Lab (DH) 5 4553 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5					MARK- Fitness Equipment - No in Budget	v	\$	*	\$	•	\$	\$ 102.6	\$ 61	•	·	•	•	\$	\$ 102,	\$ 619	102,519}
DH 1501 050-Decent Hills (DN) 1915 2500 - Andig Visual 308 PA Ayrica 2 (grand Level Band Wildt R PR) 5 11,203 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	m	80	DH 1608 DSO-Desert Hills (DH)	1634 23000 - Mechanical Equipment	216 - HVAC 4 Rooftep Carrier Units- 2005	٠. ٢	L633 \$	· •	v,	•	, \$	**	, ,,	•	,	'n	'n		s	<i>د</i> ه	54,633
1508 050-Detert Hills (194) 1515 2000 - Mechanical Equipment 240 - HVAC C Ground Level* Bard Units 4t 8 #7 251945 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	en	40	DH 1510 050-Desert Hills (0H)	1936 24500 - Audio / Visual	308 - PA System Sound Rack- Sound System	\$	1,033 \$, «	v)	· •	•	•	5	\$, «»	, s	· •	·	٠	د ه	12,033
150 SGO-Beach Hills (DH) 2155 12000 - Flooring	m	80	DH 1608 050-Desert Hills (DH)	1845 23000 - Mechanical Equipment	450 - HVAC 2 Ground Level- Band Units #1 & #2	\$ 11	\$ 850,	, «	v		•	s	, s	٠	•		· •	· ••	٠.	5	11,038
Ph 1508 GO-Descrit Hills (194) 2151 2000 Mechanical Equipment 446 - HVAC Control Exercise Front Link 5,519 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	m	89	DH 1503 OSC-Desert Hills (DH)	2155 25000 - Floaring	244 - Carpeting 300 Sq. Yds. Clubhouse Carpet	v)	3.945 \$	· •	**	· «	, .,	· •>	٠,	•	, 55	100	· •	·	٠.	.	9,946
CH 1508 GOG-Canna HIII (CH) 1512 GOODO - Rehabe 224- Locker Roams 2467, september 256, 2775 256, 256, 256, 256, 256, 256, 256, 256,	m	80	DH 1608 050-Desert Hills (DH)	2151 23000 - Mechanical Equipment	445 - HVAC Ground Level- Carrier 3-ton Unit	s)	\$ 615%	· ·	w	Š	1 55	, ss	٠.	S	40	•	·	o,		د ه	5,519
CH 1508 GO-Canna HIII (CH) 1537 20000- Rebb 224- Lector Roam 2 Months & Outdoor Shower 245,745 \$ - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	m	2	The state of the s		MRR-CV Asphatt Overlay/Striping - No in Budget	· ·	۰,	*	s	•	\$		\$	\$ 18,1	10 \$	\$	٠.	•	. \$ 18,	110 \$	(18,110)
CH 1508 Go-Canca Hills (CH) 1587 3 2000 - Flooring 450 - Tile 6,475 & F. C. Lubhouse Wail's R Flooring 5 6,475 & F. S.	m	=	CH 1508 950-Cansa Hills (CH)	1612 08000 - Rehab	224 - Locker Rooms 2 Men's, Women's & Outdoor Shower	\$ 151	1,745 \$, s	s		+ 55	•	· •>	•	•	, 40		•	w	··	151,745
CH 1508 Got-Geneal HII (CH) 1595 20000- Relable 330 - Retrooms 2 Feature and Floar & 5150 St. P. V. V. V. Relation Extractions & 71,204 \$ · · · \$ · · · \$ · · · \$ · · \$ · · \$ · · \$ · · \$ · · \$ · · \$ · · \$ · · \$ · · \$ · · · \$ · · · \$ · · · \$ · · · \$ · · · \$ ·	89	Ħ	CH 1503 050-Canas Hills (CH)	1587 25000 - Fleating	450 - Tile 6,475 Sq. Ft. Clubhouse Walls & Floors	٠. چ	\$ 6223	, «	¢,	· •	4 45	'n	•	•	'n	·	un.	'n	•••	٠	86,279
CH 1508 GO-Cenna HIII (CH) 1539 1500-Cenna H	m	#	CH 1508 060-Canoa Hills (CH)	1595 08000 - Rehab	330 - Restrooms 2 Restrooms	8	304 \$, , ,	•		\$3	*	,	· •	, «	• •••		· ••	"	. ,	7,304
CH 1628 GG-Canoa Hills (CH) 1555 2300- Mechanical Equipment 340 - HVAC Reafits Carrier Unit No. 2005 3 1355 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	m	7	CH 1508 060-Canoa Hills (CH)	1589 25000 - Floaring	750 - Hardwood Floors 6,150 Sq. Ft. Wood Floor- Refinish	S.	\$ 227,	· •	w	·	\$ 20,33	. 5 9:	•	•	, ,	· ·	, ,	· ••	. \$ 20,33(336 \$	20,386
SKS 1060 700-Smith Rills spring (SRS) 17.2 Smith S	m	Ħ	CH 1608 D60-Canoa Hills (CH)	1836 23000 - Mechanical Equipment	340 - HVAC Reaftep Carrier Unit #5- 2005	S E	\$ 859	.,	ψ.	· ••	۱ ده	'n	•	s,	' 10	· •	, ,	•	••• •	s,	13.658
SRS 1508 070-Santa Rila Spring (SRS) 1733 24600-Saletty / Access 240 Fire Control Misc Fire Alarm System \$ 13,519 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	m			Nat in 2020 Budget move in	Proj # CH-01-2020 MRR Socce 00050-26000-302	v	5	· .	*	*>	•	,	8,8	, S	· •	'n	· •		4 V	8,405 \$	(8.405)
SSS 1614 070-Santa Rila Springs (SRS) 1554 1200-Pool 750-Equipment EPONI 750-Equipment EPONI 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	tn	#	SRS 1608 070-Santa Rita Springs (5RS)	1733 24600 - Safety / Access	240 - Fire Control Misc Fire Alarm System	\$ 31	\$ 6151	, s	۰	· ·	۰ به	'n	•	\$	Š	· •			s,	پ	31,519
SSS 516 On Schraft all Springs (\$15.4) 1918 24500 - Audio (Vitual) 32.4 - Publisher Author (\$15.4) 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	m	#		1834 12000 - Pool	750 - Equipment: Replacement Pool & Spa Equipment (50%)	32 5	1,875 \$	· ·	s,	S	* 49	·	, ,	\$ 6,6.	. 5 5.	·	.,	'n	•	6,629 \$	16,247
SRS 15(4 0BD-Canna Ranch (CR) 1754 12000-Pool 754-Equipment, Replacement Pool & Spa Equipment (SW) \$ 23,338 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	m	Ħ	1 SRS 1610 070-Santa Rita Springs (SRS)	1918 24500 - Audio / Visual	324 - PA System Anza Room- Sound System	\$	5,400 5	, «,	ψ	· •	•		۰.	٠.	· •	•	•	'n	۰.	٠.	16,400
FMB 1522 LSD-General 1879 30000-Miscellaneous 856-Yehler 2078 Ford 1879 3000-Miscellaneous 856-Yehler 2078 500-Miscellaneous 856-Y	m	3		1754 12000 · Pcol	754 - Equípment: Replacement - Pool & Spa Equipment (50%)	2 2	,338 S	, ,	44	· •	, 50		٠.	٠.	· •			'n	s,	٠.	21,338
2 768143 C 10 500 C 1	m	×	EMB.	1874 30000 - Miscellaneous	866-Vehicle 2017 Ford Escape-#36	\$ 25	5 5793	Š	'n	"	Š	- 1	"	Ŀ	۰,	۰,	s	s	۰,	s	25,625
COM'S C 1707707 C 170770 C 1 C 170700 C					Capital Expenditures	\$ 768	68,142 \$		\$ 175	. 5 165	\$ 63,614	14 \$ 102,619	19 \$ 8,405	05 \$ 24,739	- 5 65	•		•	- \$ 374,971	۰.	533,081



F\\2020\Capital Expenditures\2020 Capital Expenditures and Operating Expenditures

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