



**SAGE HILLS COMMUNITY ASSOCIATION**

**Financial Review**

**10/31/2025**

In accordance with NRS 116.31083, the financial statements have been provided to the Board of Directors by Sierra Community Management for their review and acceptance. The association uses the accrual method of accounting. Financial statements are available to each homeowner via the community website or upon written request.

The AP Check register and bank account reconciliation reports and the related bank statements have been provided, and there were no unusual or unexplained reconciling items.

The association complies with paragraph (b) of subsection 2 of NRS116.3115 as reserve funds have not been used for daily maintenance items.

Delinquent receivables have been reported via the monthly delinquency report. Delinquencies are collected per the association's collection policy.

The income/expense statement has been provided. Board members are encouraged to review the comparison of the budget to actual and inquire about any significant variances they are unaware of.

No member of the Board of Directors has reported accepting any gifts or incentives from any vendor contracted by the association.

*\*\*\*FASB, ASC 606, NAC 116.410 (NRS 116.615): A new revenue recognition standard practice has taken effect. Reserve revenue may not be recognized on the Income & Expense statement until a corresponding expense is incurred. Beginning with the December 2021 financial and going forward, Revenue to the reserve account will be reflected on the Balance Sheet in the liability account named "Deferred Reserve Revenue" until an expense is incurred. When an expense is incurred, an entry for that amount will be made from the Deferred Reserve Revenue account to the Reserve Income account. Reserve revenue on the Income & Expense statement will now generally equal the expense. \*\*\**

**NOTES:**

The Reserve Transfer was completed.

# SAGE HILLS COMMUNITY ASSOCIATION

Balance Sheet as of 10/31/2025

Assets	Operating	Reserve	Total
<b>Bank Accounts</b>			
10000 - AAB Operating	\$33,512.79		\$33,512.79
10001 - AAB Reserve		\$192,527.67	\$192,527.67
10007 - AAB CDARS 6376 3.82% 01/02/26		\$271,746.02	\$271,746.02
10008 - AAB CDARS 9508 3.82% 01/22/26		\$264,345.83	\$264,345.83
10364 - AAB CDARS 1462 3.53% 08/06/26		\$115,105.62	\$115,105.62
<b>Total Bank Accounts</b>	<b>\$33,512.79</b>	<b>\$843,725.14</b>	<b>\$877,237.93</b>
<b>Other</b>			
13601 - Due To/(From)	(\$20,468.91)	\$20,468.91	-
<b>Total Other</b>	<b>(\$20,468.91)</b>	<b>\$20,468.91</b>	<b>-</b>
<b>Accounts Receivable</b>			
12000 - A/R Assessments	\$30.00		\$30.00
<b>Total Accounts Receivable</b>	<b>\$30.00</b>		<b>\$30.00</b>
<b>Prepaid</b>			
14010 - Prepaid Expenses	\$1,859.84		\$1,859.84
14011 - Prepaid Insurance	\$11,709.77		\$11,709.77
<b>Total Prepaid</b>	<b>\$13,569.61</b>		<b>\$13,569.61</b>
<b>Total Assets</b>	<b>\$26,643.49</b>	<b>\$864,194.05</b>	<b>\$890,837.54</b>

# SAGE HILLS COMMUNITY ASSOCIATION

Balance Sheet as of 10/31/2025

Liabilities / Equity	Operating	Reserve	Total
<b>Liability</b>			
16000 - In Transit	(\$273.70)		(\$273.70)
30000 - Accounts Payable	\$19,602.44	\$2,045.55	\$21,647.99
32000 - Prepaid Assessments	\$14,874.37		\$14,874.37
32001 - Prior Owner	\$3,369.00		\$3,369.00
33333 - Deferred Reserve Revenue		\$831,518.75	\$831,518.75
34000 - Accrued Expenses	\$1,291.33		\$1,291.33
35006 - Refund Payable	\$65.00		\$65.00
<b>Total Liability</b>	<b>\$38,928.44</b>	<b>\$833,564.30</b>	<b>\$872,492.74</b>
<b>Equity</b>			
50000 - Operating Retained Earnings	(\$10,509.06)		(\$10,509.06)
50001 - Reserve Retained Earnings		\$18,716.08	\$18,716.08
50004 - Prior Year Adjustment	\$113.44		\$113.44
51000 - Net Income	(\$1,889.33)	\$11,913.67	\$10,024.34
<b>Total Equity</b>	<b>(\$12,284.95)</b>	<b>\$30,629.75</b>	<b>\$18,344.80</b>
<b>Total Liabilities / Equity</b>	<b>\$26,643.49</b>	<b>\$864,194.05</b>	<b>\$890,837.54</b>

# SAGE HILLS COMMUNITY ASSOCIATION

## Statement of Revenues and Expenses 10/1/2025 - 10/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Revenue							
62000 - Assessments	21,150.00	21,150.00	-	211,500.00	211,500.00	-	253,800.00
63000 - Late Fees	10.00	-	10.00	80.00	-	80.00	-
63112 - Intent to Lien Fee	-	150.00	(150.00)	-	1,500.00	(1,500.00)	1,800.00
63599 - Misc Income	-	-	-	4,783.56	-	4,783.56	-
64000 - Bad Debt	-	(8.33)	8.33	-	(83.30)	83.30	(100.00)
70000 - Interest - Operating	.98	-	.98	7.77	-	7.77	-
Total Revenue	21,160.98	21,291.67	(130.69)	216,371.33	212,916.70	3,454.63	255,500.00
Total Income	21,160.98	21,291.67	(130.69)	216,371.33	212,916.70	3,454.63	255,500.00

## Operating Expense

<b>Audit/Tax</b>							
81001 - Audit/Tax	1,200.00	124.59	(1,075.41)	1,450.00	1,245.90	(204.10)	1,495.08
<b>Total Audit/Tax</b>	<b>1,200.00</b>	<b>124.59</b>	<b>(1,075.41)</b>	<b>1,450.00</b>	<b>1,245.90</b>	<b>(204.10)</b>	<b>1,495.08</b>

<b>Gate</b>							
87000 - Gate Maintenance/Repairs	363.43	70.00	(293.43)	1,539.19	700.00	(839.19)	840.00
87005 - Gate Phone	43.95	75.00	31.05	527.45	750.00	222.55	900.00
<b>Total Gate</b>	<b>407.38</b>	<b>145.00</b>	<b>(262.38)</b>	<b>2,066.64</b>	<b>1,450.00</b>	<b>(616.64)</b>	<b>1,740.00</b>

<b>Insurance</b>							
93001 - Liability/Crime Insurance	3,055.82	2,871.00	(184.82)	28,526.68	28,710.00	183.32	34,452.00
93004 - D&O/Umbrella Insurance	130.00	130.00	-	2,155.76	1,300.00	(855.76)	1,560.00
93006 - Workers Comp/VAI	55.41	54.58	(.83)	554.18	545.80	(8.38)	655.00
<b>Total Insurance</b>	<b>3,241.23</b>	<b>3,055.58</b>	<b>(185.65)</b>	<b>31,236.62</b>	<b>30,555.80</b>	<b>(680.82)</b>	<b>36,667.00</b>

<b>Landscaping</b>							
84003 - Tree Pruning	-	183.33	183.33	-	1,833.30	1,833.30	2,200.00
84005 - Landscape Contract	2,930.00	2,930.00	-	29,300.00	29,300.00	-	35,160.00
84006 - Landscape Additional	2,363.00	166.67	(2,196.33)	5,147.00	1,666.70	(3,480.30)	2,000.00
<b>Total Landscaping</b>	<b>5,293.00</b>	<b>3,280.00</b>	<b>(2,013.00)</b>	<b>34,447.00</b>	<b>32,800.00</b>	<b>(1,647.00)</b>	<b>39,360.00</b>

<b>Management</b>							
80000 - Management Fees	850.00	850.00	-	8,500.00	8,500.00	-	10,200.00
80001 - Postage,Printing & Supplies	22.26	18.00	(4.26)	581.05	180.00	(401.05)	216.00
80005 - Coupons/Statements	-	40.00	40.00	24.00	400.00	376.00	480.00
80008 - Bank/Strong Room Charges	22.20	30.00	7.80	222.20	300.00	77.80	360.00
80016 - Storage	20.00	15.00	(5.00)	180.00	150.00	(30.00)	180.00
80024 - Secretary of State	-	4.17	4.17	51.25	41.70	(9.55)	50.00
80027 - Resident Agent Fee	-	8.33	8.33	-	83.30	83.30	100.00
81000 - Intent to Lien/60 Day Collection Fees	-	150.00	150.00	-	1,500.00	1,500.00	1,800.00
81005 - Legislation Support	-	7.50	7.50	90.00	75.00	(15.00)	90.00
81999 - Legal Fees	-	200.00	200.00	1,088.60	2,000.00	911.40	2,400.00

# SAGE HILLS COMMUNITY ASSOCIATION

## Statement of Revenues and Expenses 10/1/2025 - 10/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
Total Management	914.46	1,323.00	408.54	10,737.10	13,230.00	2,492.90	15,876.00
Pool							
86000 - Pool/Spa Contract	695.00	695.00	-	6,150.00	6,950.00	800.00	8,340.00
86001 - Pool Repair & Supplies	480.00	-	(480.00)	2,388.50	-	(2,388.50)	-
86002 - Pool Permit	92.33	87.50	(4.83)	894.32	875.00	(19.32)	1,050.00
Total Pool	1,267.33	782.50	(484.83)	9,432.82	7,825.00	(1,607.82)	9,390.00
Repairs & Maintenance							
83004 - Pest Control	52.00	48.41	(3.59)	890.00	484.10	(405.90)	580.92
88000 - Clubhouse Maintenance	429.00	429.00	-	3,993.00	4,290.00	297.00	5,148.00
89001 - General Maintenance	1,180.00	416.67	(763.33)	3,009.00	4,166.70	1,157.70	5,000.00
90002 - Asphalt/Street Sealing	-	-	-	4,783.56	-	(4,783.56)	-
Total Repairs & Maintenance	1,661.00	894.08	(766.92)	12,675.56	8,940.80	(3,734.76)	10,728.92
Reserve							
91002 - Reserve Contribution	8,409.92	8,409.92	-	84,099.20	84,099.20	-	100,919.04
Total Reserve	8,409.92	8,409.92	-	84,099.20	84,099.20	-	100,919.04
Security							
83008 - Surveillance Camera Maintenance	1,841.45	58.00	(1,783.45)	1,841.45	580.00	(1,261.45)	696.00
Total Security	1,841.45	58.00	(1,783.45)	1,841.45	580.00	(1,261.45)	696.00
Utilities							
92000 - Electric	375.64	425.00	49.36	3,731.28	4,250.00	518.72	5,100.00
92001 - Gas	306.68	500.00	193.32	3,236.98	5,000.00	1,763.02	6,000.00
92003 - Water	2,396.77	2,000.00	(396.77)	20,125.24	20,000.00	(125.24)	24,000.00
92004 - Sewer	129.40	125.00	(4.40)	1,294.00	1,250.00	(44.00)	1,500.00
92007 - Cable/Internet	204.23	169.00	(35.23)	1,886.77	1,690.00	(196.77)	2,028.00
Total Utilities	3,412.72	3,219.00	(193.72)	30,274.27	32,190.00	1,915.73	38,628.00
Total Expense	27,648.49	21,291.67	(6,356.82)	218,260.66	212,916.70	(5,343.96)	255,500.04
Operating Net Total	(6,487.51)	-	(6,487.51)	(1,889.33)	-	(1,889.33)	(.04)

# SAGE HILLS COMMUNITY ASSOCIATION

## Statement of Revenues and Expenses 10/1/2025 - 10/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Revenue							
63105 - Interest - Reserve	2,139.40	586.83	1,552.57	22,375.70	5,868.30	16,507.40	7,041.96
63200 - Reserve Revenue	-	8,409.92	(8,409.92)	51,707.84	84,099.20	(32,391.36)	100,919.04
Total Revenue	2,139.40	8,996.75	(6,857.35)	74,083.54	89,967.50	(15,883.96)	107,961.00
Total Income	2,139.40	8,996.75	(6,857.35)	74,083.54	89,967.50	(15,883.96)	107,961.00
Reserve Expense							
Audit/Tax							
94001 - Income Tax	-	17.60	17.60	6,957.00	176.00	(6,781.00)	211.26
Total Audit/Tax	-	17.60	17.60	6,957.00	176.00	(6,781.00)	211.26
Gate							
87000 - Gate Maintenance/Repairs	2,045.55	1,130.67	(914.88)	2,045.55	11,306.70	9,261.15	13,568.00
Total Gate	2,045.55	1,130.67	(914.88)	2,045.55	11,306.70	9,261.15	13,568.00
Landscaping							
84006 - Landscape Additional	-	-	-	5,720.00	-	(5,720.00)	-
Total Landscaping	-	-	-	5,720.00	-	(5,720.00)	-
Management							
80008 - Bank/Strong Room Charges	-	-	-	50.00	-	(50.00)	-
Total Management	-	-	-	50.00	-	(50.00)	-
Pool							
86001 - Pool Repair & Supplies	-	1,430.00	1,430.00	-	14,300.00	14,300.00	17,160.00
Total Pool	-	1,430.00	1,430.00	-	14,300.00	14,300.00	17,160.00
Repairs & Maintenance							
89001 - General Maintenance	-	2,667.58	2,667.58	-	26,675.80	26,675.80	32,011.00
89200 - A/C & Heating Repairs	-	604.17	604.17	17,579.00	6,041.70	(11,537.30)	7,250.00
90002 - Asphalt/Street Sealing	-	950.00	950.00	28,374.96	9,500.00	(18,874.96)	11,400.00
90006 - Painting	-	4,468.75	4,468.75	-	44,687.50	44,687.50	53,625.00
90012 - Street Striping	-	-	-	1,443.36	-	(1,443.36)	-
Total Repairs & Maintenance	-	8,690.50	8,690.50	47,397.32	86,905.00	39,507.68	104,286.00
Total Expense	2,045.55	11,268.77	9,223.22	62,169.87	112,687.70	50,517.83	135,225.26
Reserve Net Total	93.85	(2,272.02)	2,365.87	11,913.67	(22,720.20)	34,633.87	(27,264.26)
Net Total	(6,393.66)	(2,272.02)	(4,121.64)	10,024.34	(22,720.20)	32,744.54	(27,264.30)

# SAGE HILLS COMMUNITY ASSOCIATION

GL Trial Balance For 10/1/2025 - 10/31/2025

			Beginning Balance	Current Debit	Credit	Ending Balance
10000 - AAB Operating			39,056.23	31,190.35	36,733.79	33,512.79
Date		Description	Debit	Credit	Type	
10/01/2025		090125-36011111 - City of Las Vegas Sewer - service 10/1-12/31/25	-	388.20	Invoice	
10/01/2025	Batched	Credit Distribution	8,149.37	8,149.37	Credit Distribution	
10/01/2025	Batched	Check	4,230.00	-	Owner Payment	
10/02/2025		082625-18013 - Community Association Underwriters - WC policy 10/04/25-10/04/26	-	665.00	Invoice	
10/02/2025	Batched	Credit Distribution	470.00	470.00	Credit Distribution	
10/02/2025		7719 - Sierra Community Management, LLC	-	850.00	Invoice	
10/02/2025	Batched	Check	1,645.00	-	Owner Payment	
10/03/2025	Batched	NV Energy	-	375.64	Invoice	
10/03/2025	Batched	Check	2,105.00	-	Owner Payment	
10/06/2025	Batched	Check	3,055.00	-	Owner Payment	
10/07/2025	Batched	Check	470.00	-	Owner Payment	
10/08/2025	Batched	Check	950.00	-	Owner Payment	
10/09/2025	Batched	Check	1,175.00	-	Owner Payment	
10/10/2025		101025- - Doorking, Inc - 09/10-10/09	-	55.95	Invoice	
10/10/2025	Batched	Check	705.00	-	Owner Payment	
10/14/2025		Cox Communications, Inc	-	204.23	Invoice	
10/14/2025		092525-01255062 - Southwest Gas Corp - service 08/23-09/23/25	-	203.87	Invoice	
10/14/2025	Batched	Check	1,175.00	-	Owner Payment	
10/15/2025		2168294 - Calavan's Pool & Spa Service - October Pool Contract	-	695.00	Invoice	
10/15/2025		HAU924664 - Holbrook Asphalt, LLC - Asphalt Cleanup	-	4,783.56	Invoice	
10/15/2025		35568 - Intrusion Pest Control Inc. - September Pest Control	-	52.00	Invoice	
10/15/2025		Check	235.00	-	Owner Payment	
10/15/2025		21685774 - Calavan's Pool & Spa Service - Pool Chemicals	-	48.00	Invoice	
10/15/2025		00083980 - First Service Residential Nevada, LLC - Lens Cover	-	198.05	Invoice	
10/15/2025		100125- - Association Cleaning Team, Inc - October Clubhouse	-	429.00	Invoice	
10/16/2025		100125-18013 - Community Association Underwriters - Fidelity Ins 10/14/25-10/14/26	-	791.00	Invoice	
10/16/2025	Batched	Check	470.00	-	Owner Payment	
10/20/2025		1003240 - Green Environmental Landscape Inc. - Turf Overseeding	-	969.00	Invoice	
10/20/2025		1006684 - Green Environmental Landscape Inc. - Plant Install	-	469.00	Invoice	
10/20/2025		24733 - Professional Roofing Service - Tile Underlay Repairs	-	1,180.00	Invoice	
10/20/2025	Batched	10/9/2025 - Sierra Community Management, LLC - Ancillary Charges 10/9/25	-	42.26	Invoice	
10/20/2025		1007435 - Green Environmental Landscape Inc. - Plant Install	-	1,894.00	Invoice	
10/20/2025		1001444 - Green Environmental Landscape Inc. - Tree Removal/Stump Grind	-	860.00	Invoice	

# SAGE HILLS COMMUNITY ASSOCIATION

GL Trial Balance For 10/1/2025 - 10/31/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
10000 - AAB Operating		39,056.23	31,190.35	36,733.79	33,512.79
Date	Description	Debit	Credit	Type	
10/20/2025	1007295 - Green Environmental Landscape Inc. - October Landscape Contract	-	2,930.00	Invoice	
10/20/2025	Check	235.00	-	Owner Payment	
10/20/2025	31470 - Mohamed Ingram - Exercise Equipment Service Inspection	-	148.00	Invoice	
10/20/2025	2168600 - Calavan's Pool & Spa Service - Pool Chemicals	-	432.00	Invoice	
10/21/2025	Batched Check	705.00	-	Owner Payment	
10/22/2025	7816 - Sierra Community Management, LLC - November Management Fee	-	850.00	Invoice	
10/22/2025	Batched Check WFG National Title	705.00	-	Owner Payment	
10/22/2025	Batched Check	460.00	-	Owner Payment	
10/23/2025	Batched Check	705.00	-	Owner Payment	
10/24/2025	Post Item	-	22.20	Invoice	
10/24/2025	Batched Check	470.00	-	Owner Payment	
10/27/2025	40031227 - Securitas Security Services USA, Inc. - 03/01/25-05/31/25	-	168.54	Invoice	
10/27/2025	Check	235.00	-	Owner Payment	
10/28/2025	Transfer to AAB Reserve - 7944	-	8,409.92	Transfer	
10/28/2025	Batched Check	960.00	-	Owner Payment	
10/29/2025	Batched Check	470.00	-	Owner Payment	
10/30/2025	Batched Check	705.00	-	Owner Payment	
10/31/2025	October Interest	.98	-	GL Entry	
10/31/2025	Batched Check	705.00	-	Owner Payment	
10001 - AAB Reserve		184,062.71	8,464.96	-	192,527.67
Date	Description	Debit	Credit	Type	
10/28/2025	Transfer from AAB Operating - 7910	8,409.92	-	Transfer	
10/31/2025	October Interest	55.04	-	GL Entry	
10007 - AAB CDARS 6376 3.82% 01/02/26		270,864.45	881.57	-	271,746.02
Date	Description	Debit	Credit	Type	
10/01/2025	October Interest	881.57	-	GL Entry	
10008 - AAB CDARS 9508 3.82% 01/22/26		263,488.27	857.56	-	264,345.83
Date	Description	Debit	Credit	Type	
10/01/2025	October Interest	857.56	-	GL Entry	



# SAGE HILLS COMMUNITY ASSOCIATION

GL Trial Balance For 10/1/2025 - 10/31/2025

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
10364 - AAB CDARS 1462 3.53% 08/06/26			114,760.39	345.23	-	115,105.62
Date		Description		Debit	Credit	Type
10/01/2025		October Interest		345.23	-	GL Entry
12000 - A/R Assessments			655.00	21,425.00	22,050.00	30.00
Date		Description		Debit	Credit	Type
10/01/2025	Batched	Check		-	3,740.00	Owner Payment
10/01/2025	Batched	Credit Distribution		-	8,149.37	Credit Distribution
10/01/2025	Batched	Assessment	21,150.00	-	-	Owner Charge
10/02/2025	Batched	Credit Distribution		-	470.00	Credit Distribution
10/02/2025	Batched	Check		-	975.00	Owner Payment
10/03/2025	Batched	Check		-	1,795.63	Owner Payment
10/06/2025	Batched	Check		-	1,760.00	Owner Payment
10/07/2025	Batched	Check		-	470.00	Owner Payment
10/08/2025	Batched	Check		-	925.00	Owner Payment
10/09/2025	Batched	Check		-	920.00	Owner Payment
10/10/2025	Batched	Check		-	705.00	Owner Payment
10/14/2025	Batched	Check		-	790.00	Owner Payment
10/16/2025	Batched	Late Fee	40.00	-	-	Owner Charge
10/21/2025		Check		-	235.00	Owner Payment
10/22/2025		Refund refund	235.00	-	-	Owner Charge
10/22/2025		Check		-	225.00	Owner Payment
10/22/2025		Payment Adjustment refund per title company		-	235.00	Payment Adjustment
10/22/2025	Batched	Adjustment courtesy late fee waiver		-	30.00	Adjustment
10/23/2025		Check		-	235.00	Owner Payment
10/28/2025	Batched	Check		-	390.00	Owner Payment
14010 - Prepaid Expenses			1,231.57	850.00	221.73	1,859.84
Date		Description		Debit	Credit	Type
10/31/2025		Prepaid Sewer Allocation		-	129.40	GL Entry
10/31/2025		Prepaid Pool/Spa Permit 7/1/25- 6/30/26		-	92.33	GL Entry
10/31/2025		November Management Contract	850.00	-	-	GL Entry
14011 - Prepaid Insurance			0.00	14,951.00	3,241.23	11,709.77
Date		Description		Debit	Credit	Type
10/01/2025		100125-18013 - Community Association Underwriters - Fidelity Ins 10/14/25-10/14/26		791.00	-	Invoice

# SAGE HILLS COMMUNITY ASSOCIATION

GL Trial Balance For 10/1/2025 - 10/31/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
14011 - Prepaid Insurance		0.00	14,951.00	3,241.23	11,709.77
Date	Description	Debit	Credit	Type	
10/02/2025	082625-18013 - Community Association Underwriters - WC policy 10/04/25-10/04/26	665.00	-	Invoice	
10/07/2025	100725-18013 - Community Association Underwriters - Comm Pkg 10/14/25-10/14/26	11,935.00	-	Invoice	
10/10/2025	101025-18013 UMB - Community Association Underwriters - Umbrella policy 10/14/25-10/14/26	1,560.00	-	Invoice	
10/31/2025	Insurance Allocation	-	3,241.23	GL Entry	
16000 - In Transit		273.70	-	-	273.70
Date	Description	Debit	Credit	Type	
20000 - A/P Credit Memo		0.00	12.00	12.00	0.00
Date	Description	Debit	Credit	Type	
10/22/2025	2499737 - Doorking, Inc - 04/10-05/09	-	2.00	Invoice	
10/22/2025	2521098 - Doorking, Inc - 5/10-06/09/25	-	2.00	Invoice	
10/22/2025	2542256 - Doorking, Inc - 06/10-07/09/25	-	2.00	Invoice	
10/22/2025	2478045 - Doorking, Inc - 03/10-04/09	-	2.00	Invoice	
10/22/2025	Credit Memo: 2499737 Autopay Credit	2.00	-	GL Entry	
10/22/2025	Credit Memo: 2542256 credit auto pay	2.00	-	GL Entry	
10/22/2025	2434895 - Doorking, Inc - 01/10-02/09	-	2.00	Invoice	
10/22/2025	2456152 - Doorking, Inc - 02/10-03/09	-	2.00	Invoice	
10/22/2025	Credit Memo: 2521098 credit auto pay	2.00	-	GL Entry	
10/22/2025	Credit Memo: 2478045 Autopay Credit	2.00	-	GL Entry	
10/22/2025	Credit Memo: 2456152 Autopay Credit	2.00	-	GL Entry	
10/22/2025	Credit Memo: 2434895 Autopay Credit	2.00	-	GL Entry	
30000 - Accounts Payable		-7,730.33	19,716.50	33,634.16	-21,647.99
Date	Description	Debit	Credit	Type	
10/01/2025	1006684 - Green Environmental Landscape Inc. - Plant Install	-	469.00	Invoice	
10/01/2025	1007435 - Green Environmental Landscape Inc. - Plant Install	-	1,894.00	Invoice	
10/01/2025	7719 - Sierra Community Management, LLC	-	850.00	Invoice	
10/01/2025	100125-18013 - Community Association Underwriters - Fidelity Ins 10/14/25-10/14/26	-	791.00	Invoice	
10/01/2025	1007295 - Green Environmental Landscape Inc. - October Landscape Contract	-	2,930.00	Invoice	
10/01/2025	090125-36011111 - City of Las Vegas Sewer - service 10/1-12/31/25	388.20	-	Invoice	

# SAGE HILLS COMMUNITY ASSOCIATION

GL Trial Balance For 10/1/2025 - 10/31/2025

		Beginning Balance	Current Debit	Credit	Ending Balance
30000 - Accounts Payable		-7,730.33	19,716.50	33,634.16	-21,647.99
Date	Description	Debit	Credit	Type	
10/01/2025	2168294 - Calavan's Pool & Spa Service - October Pool Contract	-	695.00	Invoice	
10/01/2025	100125- - Association Cleaning Team, Inc - October Clubhouse	-	429.00	Invoice	
10/02/2025	24733 - Professional Roofing Service - Tile Underlay Repairs	-	1,180.00	Invoice	
10/02/2025	00083980 - First Service Residential Nevada, LLC - Lens Cover	-	198.05	Invoice	
10/02/2025	7719 - Sierra Community Management, LLC	850.00	-	Invoice	
10/02/2025	Batched 082625-18013 - Community Association Underwriters - WC policy 10/04/25-10/04/26	665.00	665.00	Invoice	
10/03/2025	Batched NV Energy	375.64	375.64	Invoice	
10/03/2025	21685774 - Calavan's Pool & Spa Service - Pool Chemicals	-	48.00	Invoice	
10/06/2025	100625-542962-1 - Las Vegas Valley Water District - service 09/05 -10/06/25	-	2,396.77	Invoice	
10/06/2025	2168600 - Calavan's Pool & Spa Service - Pool Chemicals	-	432.00	Invoice	
10/07/2025	100725-18013 - Community Association Underwriters - Comm Pkg 10/14/25-10/14/26	-	11,935.00	Invoice	
10/09/2025	Batched 10/9/2025 - Sierra Community Management, LLC - Ancillary Charges 10/9/25	-	42.26	Invoice	
10/10/2025	Batched 101025- - Doorking, Inc - 09/10-10/09	55.95	55.95	Invoice	
10/10/2025	101025-18013 UMB - Community Association Underwriters - Umbrella policy 10/14/25-10/14/26	-	1,560.00	Invoice	
10/13/2025	40031227 - Securitas Security Services USA, Inc. - 03/01/25-05/31/25	-	168.54	Invoice	
10/14/2025	092525-01255062 - Southwest Gas Corp - service 08/23-09/23/25	203.87	-	Invoice	
10/14/2025	Batched Cox Communications, Inc	204.23	204.23	Invoice	
10/15/2025	35568 - Intrusion Pest Control Inc. - September Pest Control	52.00	-	Invoice	
10/15/2025	2168294 - Calavan's Pool & Spa Service - October Pool Contract	695.00	-	Invoice	
10/15/2025	HAU924664 - Holbrook Asphalt, LLC - Asphalt Cleanup	4,783.56	-	Invoice	
10/15/2025	21685774 - Calavan's Pool & Spa Service - Pool Chemicals	48.00	-	Invoice	
10/15/2025	00083980 - First Service Residential Nevada, LLC - Lens Cover	198.05	-	Invoice	
10/15/2025	100125- - Association Cleaning Team, Inc - October Clubhouse	429.00	-	Invoice	
10/16/2025	100125-18013 - Community Association Underwriters - Fidelity Ins 10/14/25-10/14/26	791.00	-	Invoice	
10/16/2025	00084144 - First Service Residential Nevada, LLC - 10/15 Service Call	-	165.38	Invoice	
10/16/2025	48850 - Bainbridge, Little & Co CPA's, LLP - 2024 Annual Review	-	1,200.00	Invoice	
10/20/2025	31470 - Mohamed Ingram - Exercise Equipment Service Inspection	148.00	-	Invoice	
10/20/2025	1007295 - Green Environmental Landscape Inc. - October Landscape Contract	2,930.00	-	Invoice	
10/20/2025	24733 - Professional Roofing Service - Tile Underlay Repairs	1,180.00	-	Invoice	
10/20/2025	1006684 - Green Environmental Landscape Inc. - Plant Install	469.00	-	Invoice	

# SAGE HILLS COMMUNITY ASSOCIATION

GL Trial Balance For 10/1/2025 - 10/31/2025

			Beginning Balance	Current Debit	Credit	Ending Balance
30000 - Accounts Payable			-7,730.33	19,716.50	33,634.16	-21,647.99
Date		Description	Debit	Credit	Type	
10/20/2025	Batched	10/9/2025 - Sierra Community Management, LLC - Ancillary Charges 10/9/25	42.26	-	Invoice	
10/20/2025		1007435 - Green Environmental Landscape Inc. - Plant Install	1,894.00	-	Invoice	
10/20/2025		1001444 - Green Environmental Landscape Inc. - Tree Removal/Stump Grind	860.00	-	Invoice	
10/20/2025		1003240 - Green Environmental Landscape Inc. - Turf Overseeding	969.00	-	Invoice	
10/20/2025		2168600 - Calavan's Pool & Spa Service - Pool Chemicals	432.00	-	Invoice	
10/21/2025		35723 - Intrusion Pest Control Inc. - October Pest Control	-	52.00	Invoice	
10/22/2025		2542256 - Doorking, Inc - 06/10-07/09/25	2.00	-	Invoice	
10/22/2025		2521098 - Doorking, Inc - 5/10-06/09/25	2.00	-	Invoice	
10/22/2025	Batched	7816 - Sierra Community Management, LLC - November Management Fee	850.00	850.00	Invoice	
10/22/2025		2478045 - Doorking, Inc - 03/10-04/09	2.00	-	Invoice	
10/22/2025		2499737 - Doorking, Inc - 04/10-05/09	2.00	-	Invoice	
10/22/2025		2456152 - Doorking, Inc - 02/10-03/09	2.00	-	Invoice	
10/22/2025		2434895 - Doorking, Inc - 01/10-02/09	2.00	-	Invoice	
10/23/2025		00084184 - First Service Residential Nevada, LLC - Gate Arm Repair	-	2,045.55	Invoice	
10/24/2025		102425-01255062 - Southwest Gas Corp - service 9/24-10/22/25	-	306.68	Invoice	
10/24/2025	Batched	Post Item	22.20	22.20	Invoice	
10/27/2025		40031227 - Securitas Security Services USA, Inc. - 03/01/25-05/31/25	168.54	-	Invoice	
10/28/2025		2445 - JB Security Inc. dba In The Sky - Camera Install	-	1,672.91	Invoice	
32000 - Prepaid Assessments			-14,324.37	8,854.37	9,404.37	-14,874.37
Date		Description	Debit	Credit	Type	
10/01/2025	Batched	Credit Distribution	8,149.37	-	Credit Distribution	
10/01/2025	Batched	Check	-	490.00	Owner Payment	
10/02/2025	Batched	Credit Distribution	470.00	-	Credit Distribution	
10/02/2025	Batched	Check	-	670.00	Owner Payment	
10/03/2025	Batched	Check	-	309.37	Owner Payment	
10/06/2025	Batched	Check	-	1,295.00	Owner Payment	
10/08/2025		Check	-	25.00	Owner Payment	
10/09/2025	Batched	Check	-	255.00	Owner Payment	
10/14/2025	Batched	Check	-	385.00	Owner Payment	
10/15/2025		Check	-	235.00	Owner Payment	
10/16/2025	Batched	Check	-	470.00	Owner Payment	

# SAGE HILLS COMMUNITY ASSOCIATION

GL Trial Balance For 10/1/2025 - 10/31/2025

		Beginning Balance	Current Debit	Credit	Ending Balance
32000 - Prepaid Assessments		-14,324.37	8,854.37	9,404.37	-14,874.37
Date	Description	Debit	Credit	Type	
10/20/2025	Check	-	235.00	Owner Payment	
10/21/2025	Batched Check	-	470.00	Owner Payment	
10/22/2025	Batched Check WFG National Title	-	705.00	Owner Payment	
10/22/2025	Payment Adjustment refund per title company	235.00	-	Payment Adjustment	
10/22/2025	Check	-	235.00	Owner Payment	
10/23/2025	Batched Check	-	470.00	Owner Payment	
10/24/2025	Batched Check	-	470.00	Owner Payment	
10/27/2025	Check	-	235.00	Owner Payment	
10/28/2025	Batched Check	-	570.00	Owner Payment	
10/29/2025	Batched Check	-	470.00	Owner Payment	
10/30/2025	Batched Check	-	705.00	Owner Payment	
10/31/2025	Batched Check	-	705.00	Owner Payment	
32001 - Prior Owner		-3,369.00	-	-	-3,369.00
Date	Description	Debit	Credit	Type	
33333 - Deferred Reserve Revenue		-823,108.83	-	8,409.92	-831,518.75
Date	Description	Debit	Credit	Type	
10/28/2025	Monthly Reserve Transfer	-	8,409.92	GL Entry	
34000 - Accrued Expenses		-1,291.33	-	-	-1,291.33
Date	Description	Debit	Credit	Type	
35006 - Refund Payable		170.00	-	235.00	-65.00
Date	Description	Debit	Credit	Type	
10/22/2025	Refund refund	-	235.00	Owner Charge	
50000 - Operating Retained Earnings		10,509.06	-	-	10,509.06
Date	Description	Debit	Credit	Type	
50001 - Reserve Retained Earnings		-18,716.08	-	-	-18,716.08
Date	Description	Debit	Credit	Type	

# SAGE HILLS COMMUNITY ASSOCIATION

GL Trial Balance For 10/1/2025 - 10/31/2025

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
50004 - Prior Year Adjustment			-113.44	-	-	-113.44
Date	Description			Debit	Credit	Type
62000 - Assessments			-190,350.00	-	21,150.00	-211,500.00
Date	Description			Debit	Credit	Type
10/01/2025	Batched	Assessment		-	21,150.00	Owner Charge
63000 - Late Fees			-70.00	30.00	40.00	-80.00
Date	Description			Debit	Credit	Type
10/16/2025	Batched	Late Fee		-	40.00	Owner Charge
10/22/2025	Batched	Adjustment courtesy late fee waiver		30.00	-	Adjustment
63105 - Interest - Reserve			-20,236.30	-	2,139.40	-22,375.70
Date	Description			Debit	Credit	Type
10/01/2025	Batched	October Interest		-	2,084.36	GL Entry
10/31/2025		October Interest		-	55.04	GL Entry
63200 - Reserve Revenue			-51,707.84	-	-	-51,707.84
Date	Description			Debit	Credit	Type
63599 - Misc Income			-4,783.56	-	-	-4,783.56
Date	Description			Debit	Credit	Type
70000 - Interest - Operating			-6.79	-	0.98	-7.77
Date	Description			Debit	Credit	Type
10/31/2025		October Interest		-	.98	GL Entry
80000 - Management Fees			7,650.00	1,700.00	850.00	8,500.00
Date	Description			Debit	Credit	Type
10/01/2025		7719 - Sierra Community Management, LLC		850.00	-	Invoice
10/22/2025		7816 - Sierra Community Management, LLC - November Management Fee		850.00	-	Invoice
10/31/2025		November Management Contract		-	850.00	GL Entry

# SAGE HILLS COMMUNITY ASSOCIATION

GL Trial Balance For 10/1/2025 - 10/31/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
80001 - Postage,Printing & Supplies		558.79	22.26	-	581.05
Date	Description		Debit	Credit	Type
10/09/2025	10/9/2025 - Sierra Community Management, LLC - Ancillary Charges 10/9/25		22.26	-	Invoice
80005 - Coupons/Statements		24.00	-	-	24.00
Date	Description		Debit	Credit	Type
80008 - Bank/Strong Room Charges		250.00	22.20	-	272.20
Date	Description		Debit	Credit	Type
10/24/2025	Post Item		22.20	-	Invoice
80016 - Storage		160.00	20.00	-	180.00
Date	Description		Debit	Credit	Type
10/09/2025	10/9/2025 - Sierra Community Management, LLC - Ancillary Charges 10/9/25		20.00	-	Invoice
80024 - Secretary of State		51.25	-	-	51.25
Date	Description		Debit	Credit	Type
81001 - Audit/Tax		250.00	1,200.00	-	1,450.00
Date	Description		Debit	Credit	Type
10/16/2025	48850 - Bainbridge, Little & Co CPA's, LLP - 2024 Annual Review		1,200.00	-	Invoice
81005 - Legislation Support		90.00	-	-	90.00
Date	Description		Debit	Credit	Type
81999 - Legal Fees		1,088.60	-	-	1,088.60
Date	Description		Debit	Credit	Type
83004 - Pest Control		838.00	52.00	-	890.00
Date	Description		Debit	Credit	Type
10/21/2025	35723 - Intrusion Pest Control Inc. - October Pest Control		52.00	-	Invoice

# SAGE HILLS COMMUNITY ASSOCIATION

GL Trial Balance For 10/1/2025 - 10/31/2025

		Beginning Balance	Current Debit	Credit	Ending Balance
83008 - Surveillance Camera Maintenance		0.00	1,841.45	-	1,841.45
Date	Description	Debit	Credit	Type	
10/13/2025	40031227 - Securitas Security Services USA, Inc. - 03/01/25-05/31/25	168.54	-	Invoice	
10/28/2025	2445 - JB Security Inc. dba In The Sky - Camera Install	1,672.91	-	Invoice	
84005 - Landscape Contract		26,370.00	2,930.00	-	29,300.00
Date	Description	Debit	Credit	Type	
10/01/2025	1007295 - Green Environmental Landscape Inc. - October Landscape Contract	2,930.00	-	Invoice	
84006 - Landscape Additional		8,504.00	2,363.00	-	10,867.00
Date	Description	Debit	Credit	Type	
10/01/2025	1007435 - Green Environmental Landscape Inc. - Plant Install	1,894.00	-	Invoice	
10/01/2025	1006684 - Green Environmental Landscape Inc. - Plant Install	469.00	-	Invoice	
86000 - Pool/Spa Contract		5,455.00	695.00	-	6,150.00
Date	Description	Debit	Credit	Type	
10/01/2025	2168294 - Calavan's Pool & Spa Service - October Pool Contract	695.00	-	Invoice	
86001 - Pool Repair & Supplies		1,908.50	480.00	-	2,388.50
Date	Description	Debit	Credit	Type	
10/03/2025	21685774 - Calavan's Pool & Spa Service - Pool Chemicals	48.00	-	Invoice	
10/06/2025	2168600 - Calavan's Pool & Spa Service - Pool Chemicals	432.00	-	Invoice	
86002 - Pool Permit		801.99	92.33	-	894.32
Date	Description	Debit	Credit	Type	
10/31/2025	Prepaid Pool/Spa Permit 7/1/25- 6/30/26	92.33	-	GL Entry	
87000 - Gate Maintenance/Repairs		1,175.76	2,408.98	-	3,584.74
Date	Description	Debit	Credit	Type	
10/02/2025	00083980 - First Service Residential Nevada, LLC - Lens Cover	198.05	-	Invoice	
10/16/2025	00084144 - First Service Residential Nevada, LLC - 10/15 Service Call	165.38	-	Invoice	
10/23/2025	00084184 - First Service Residential Nevada, LLC - Gate Arm Repair	2,045.55	-	Invoice	



# SAGE HILLS COMMUNITY ASSOCIATION

GL Trial Balance For 10/1/2025 - 10/31/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
87005 - Gate Phone		483.50	55.95	12.00	527.45
Date	Description		Debit	Credit	Type
10/10/2025	101025- - Doorking, Inc - 09/10-10/09		55.95	-	Invoice
10/22/2025	Credit Memo: 2478045 Autopay Credit		-	2.00	GL Entry
10/22/2025	Credit Memo: 2499737 Autopay Credit		-	2.00	GL Entry
10/22/2025	Credit Memo: 2521098 credit auto pay		-	2.00	GL Entry
10/22/2025	Credit Memo: 2542256 credit auto pay		-	2.00	GL Entry
10/22/2025	Credit Memo: 2456152 Autopay Credit		-	2.00	GL Entry
10/22/2025	Credit Memo: 2434895 Autopay Credit		-	2.00	GL Entry
88000 - Clubhouse Maintenance		3,564.00	429.00	-	3,993.00
Date	Description		Debit	Credit	Type
10/01/2025	100125- - Association Cleaning Team, Inc - October Clubhouse		429.00	-	Invoice
89001 - General Maintenance		1,829.00	1,180.00	-	3,009.00
Date	Description		Debit	Credit	Type
10/02/2025	24733 - Professional Roofing Service - Tile Underlay Repairs		1,180.00	-	Invoice
89200 - A/C & Heating Repairs		17,579.00	-	-	17,579.00
Date	Description		Debit	Credit	Type
90002 - Asphalt/Street Sealing		33,158.52	-	-	33,158.52
Date	Description		Debit	Credit	Type
90012 - Street Striping		1,443.36	-	-	1,443.36
Date	Description		Debit	Credit	Type
91002 - Reserve Contribution		75,689.28	8,409.92	-	84,099.20
Date	Description		Debit	Credit	Type
10/28/2025	Monthly Reserve Transfer		8,409.92	-	GL Entry
92000 - Electric		3,355.64	375.64	-	3,731.28
Date	Description		Debit	Credit	Type
10/03/2025	Batched NV Energy		375.64	-	Invoice

# SAGE HILLS COMMUNITY ASSOCIATION

GL Trial Balance For 10/1/2025 - 10/31/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
92001 - Gas		2,930.30	306.68	-	3,236.98
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
10/24/2025	102425-01255062 - Southwest Gas Corp - service 9/24-10/22/25		306.68	-	Invoice
92003 - Water		17,728.47	2,396.77	-	20,125.24
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
10/06/2025	100625-542962-1 - Las Vegas Valley Water District - service 09/05-10/06/25		2,396.77	-	Invoice
92004 - Sewer		1,164.60	129.40	-	1,294.00
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
10/31/2025	Prepaid Sewer Allocation		129.40	-	GL Entry
92007 - Cable/Internet		1,682.54	204.23	-	1,886.77
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
10/14/2025	Cox Communications, Inc		204.23	-	Invoice
93001 - Liability/Crime Insurance		25,470.86	3,055.82	-	28,526.68
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
10/31/2025	Batched Insurance Allocation		3,055.82	-	GL Entry
93004 - D&O/Umbrella Insurance		2,025.76	130.00	-	2,155.76
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
10/31/2025	Insurance Allocation		130.00	-	GL Entry
93006 - Workers Comp/VAI		498.77	55.41	-	554.18
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
10/31/2025	Insurance Allocation		55.41	-	GL Entry
94001 - Income Tax		6,957.00	-	-	6,957.00
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
<b>Net Total</b>		<b>0.00</b>	<b>138,134.58</b>	<b>138,134.58</b>	<b>0.00</b>

# SAGE HILLS COMMUNITY ASSOCIATION

## AP Aging by Fund for Ending Date: 10/31/2025

Provider	Current	Over 30	Over 60	Over 90	Total
<b>Operating</b>					
BAINBRIDGE, LITTLE & CO CPA'S, LLP Inv # 48850 10/16/2025 - 2024 Annual Review - Audit/Tax	1,200.00	0.00	0.00	0.00	1,200.00
COMMUNITY ASSOCIATION UNDERWRITERS Acct # 18013 Inv # 100725-18013 10/7/2025 - Comm Pkg 10/14/25-10/14/26 - Prepaid Insurance	11,935.00	0.00	0.00	0.00	11,935.00
COMMUNITY ASSOCIATION UNDERWRITERS Acct # 18013 Inv # 101025-18013 UMB 10/10/2025 - Umbrella policy 10/14/25-10/14/26 - Prepaid Insurance	1,560.00	0.00	0.00	0.00	1,560.00
DOORKING, INC Inv # 2434895 9/1/2025 - 01/10-02/09 - Gate Phone	0.00	41.95	0.00	0.00	41.95
DOORKING, INC Inv # 2456152 9/1/2025 - 02/10-03/09 - Gate Phone	0.00	43.95	0.00	0.00	43.95
DOORKING, INC Inv # 2478045 9/1/2025 - 03/10-04/09 - Gate Phone	0.00	43.95	0.00	0.00	43.95
DOORKING, INC Inv # 2499737 9/1/2025 - 04/10-05/09 - Gate Phone	0.00	43.95	0.00	0.00	43.95
DOORKING, INC Inv # 2521098 9/1/2025 - 5/10-06/09/25 - Gate Phone	0.00	43.95	0.00	0.00	43.95
DOORKING, INC Inv # 2542256 9/1/2025 - 06/10-07/09/25 - Gate Phone	0.00	55.95	0.00	0.00	55.95
FIRST SERVICE RESIDENTIAL NEVADA, LLC Inv # 00084144 10/16/2025 - 10/15 Service Call - Gate Maintenance/Repairs	165.38	0.00	0.00	0.00	165.38
INTRUSION PEST CONTROL INC. Acct # 100234 Inv # 35723 10/21/2025 - October Pest Control - Pest Control	52.00	0.00	0.00	0.00	52.00
JB SECURITY INC. DBA IN THE SKY Inv # 2445 10/28/2025 - Camera Install - Surveillance Camera Maintenance	1,672.91	0.00	0.00	0.00	1,672.91
LAS VEGAS VALLEY WATER DISTRICT Acct # 1790542962-1 Inv # 100625-542962-1 10/6/2025 - service 09/05-10/06/25 - Water	2,396.77	0.00	0.00	0.00	2,396.77
POST ITEM 7/25/2025 - Electric	0.00	0.00	0.00	20.00	20.00
POST ITEM 8/29/2025 - Bank/Strong Room Charges	0.00	0.00	20.00	0.00	20.00
SOUTHWEST GAS CORP Acct # 910001255062 Inv # 102425-01255062 10/24/2025 - service 9/24-10/22/25 - Gas	306.68	0.00	0.00	0.00	306.68
<b>Total</b>	<b>19,288.74</b>	<b>273.70</b>	<b>20.00</b>	<b>20.00</b>	<b>19,602.44</b>

SAGE HILLS COMMUNITY ASSOCIATION

AP Aging by Fund for Ending Date: 10/31/2025

Provider	Current	Over 30	Over 60	Over 90	Total
Reserve					
FIRST SERVICE RESIDENTIAL NEVADA, LLC Inv # 00084184 10/23/2025 - Gate Arm Repair - Gate Maintenance/Repairs	2,045.55	0.00	0.00	0.00	2,045.55
Total	2,045.55	0.00	0.00	0.00	2,045.55

# SAGE HILLS COMMUNITY ASSOCIATION

## Cash Disbursement - 10/31/2025

Date	CheckNo	Description	Amount
10000 - AAB Operating - 7910			
10/1/2025	Avid 300866	City of Las Vegas Sewer Inv # 090125-36011111	388.20
	14010 - Prepaid Expenses - service 10/1-12/31/25		388.20
10/2/2025	Avid 101103	Sierra Community Management, LLC Inv # 7719	850.00
	80000 - Management Fees		850.00
10/2/2025	Avid 300869	Community Association Underwriters Inv # 082625-18013	665.00
	14011 - Prepaid Insurance - WC policy 10/04/25-10/04/26		665.00
10/3/2025	Auto Draft	NV Energy - 8/13-9/11/25	32.63
	92000 - Electric - NV Energy		32.63
10/3/2025	Auto Draft	NV Energy - 8/13-9/11/25	83.69
	92000 - Electric - NV Energy		83.69
10/3/2025	Auto Draft	NV Energy - 8/13-9/11/25	26.93
	92000 - Electric - NV Energy		26.93
10/3/2025	Auto Draft	NV Energy - 8/13-9/11/25	232.39
	92000 - Electric - NV Energy		232.39
10/10/2025	Avid 300871	DoorKing, Inc Inv # 101025-	55.95
	87005 - Gate Phone - 09/10-10/09		55.95
10/14/2025	Auto Draft	Cox Communications, Inc - Monthly billing	204.23
	92007 - Cable/Internet - Cox Communications, Inc		204.23
10/14/2025	Avid 300868	Southwest Gas Corp Inv # 092525-01255062	203.87
	92001 - Gas - service 08/23-09/23/25		203.87
10/15/2025	Avid 101104	Holbrook Asphalt, LLC Inv # HAU924664	4,783.56
	90002 - Asphalt/Street Sealing - Asphalt Cleanup		4,783.56
10/15/2025	Avid 101105	Association Cleaning Team, Inc Inv # 100125-	429.00
	88000 - Clubhouse Maintenance - October Clubhouse		429.00
10/15/2025	Avid 101106	Calavan's Pool & Spa Service Inv # 2168294	695.00
	86000 - Pool/Spa Contract - October Pool Contract		695.00
10/15/2025	Avid 101106	Calavan's Pool & Spa Service Inv # 21685774	48.00
	86001 - Pool Repair & Supplies - Pool Chemicals		48.00
10/15/2025	Avid 101107	Intrusion Pest Control Inc. Inv # 35568	52.00
	83004 - Pest Control - September Pest Control		52.00

# SAGE HILLS COMMUNITY ASSOCIATION

## Cash Disbursement - 10/31/2025

Date	CheckNo	Description	Amount
10/15/2025	Avid 101108	Community Access Systems Inv # 00083980	198.05
	87000 - Gate Maintenance/Repairs - First Service Residential Nevada, LLC - Lens Cover	198.05	
10/16/2025	Avid 300870	Community Association Underwriters Inv # 100125-18013	791.00
	14011 - Prepaid Insurance - Fidelity Ins 10/14/25-10/14/26	791.00	
10/20/2025	Avid 101109	Calavan's Pool & Spa Service Inv # 2168600	432.00
	86001 - Pool Repair & Supplies - Pool Chemicals	432.00	
10/20/2025	Avid 101110	Green Environmental Landscape Inc. Inv # 1007295	2,930.00
	84005 - Landscape Contract - October Landscape Contract	2,930.00	
10/20/2025	Avid 101110	Green Environmental Landscape Inc. Inv # 1003240	969.00
	84006 - Landscape Additional - Turf Overseeding	969.00	
10/20/2025	Avid 101110	Green Environmental Landscape Inc. Inv # 1001444	860.00
	84006 - Landscape Additional - Tree Removal/Stump Grind	860.00	
10/20/2025	Avid 101110	Green Environmental Landscape Inc. Inv # 1006684	469.00
	84006 - Landscape Additional - Plant Install	469.00	
10/20/2025	Avid 101110	Green Environmental Landscape Inc. Inv # 1007435	1,894.00
	84006 - Landscape Additional - Plant Install	1,894.00	
10/20/2025	Avid 101111	Sierra Community Management, LLC Inv # 10/9/2025	42.26
	80001 - Postage,Printing & Supplies - Ancillary Charges 10/9/25	22.26	
	80016 - Storage - Ancillary Charges 10/9/25	20.00	
10/20/2025	Avid 101112	Professional Roofing Service Inv # 24733	1,180.00
	89001 - General Maintenance - Tile Underlay Repairs	1,180.00	
10/20/2025	Avid 101113	Nevada Fitness Systems Inv # 31470	148.00
	89001 - General Maintenance - Mohamed Ingram - Exercise Equipment Service Inspection	148.00	
10/22/2025	Avid 101114	Sierra Community Management, LLC Inv # 7816	850.00
	80000 - Management Fees - November Management Fee	850.00	
10/24/2025	Auto Draft	Post Item - Bank Fee	22.20
	80008 - Bank/Strong Room Charges - Post Item	22.20	
10/27/2025	Avid 101115	Securitas Security Services USA, Inc. Inv # 40031227	168.54
	83008 - Surveillance Camera Maintenance - 03/01/25-05/31/25	168.54	
10/28/2025	Transfer Out	Transfer to AAB Reserve - 7944	8,409.92
	10001 - AAB Reserve - Transfer from AAB Operating - 7910	8,409.92	
Total			28,114.42