

PINE CREEK VILLAGE ASSOCIATION

Balance Sheet For November 2020

PCV-Reverie Operating Asset

CURRENT ASSETS

100005 OPERATING CHECKING - PACIFIC PREMIER	\$9,721.85	
140000 ACCOUNTS RECEIVABLE-OWNERS	\$339.85	
140099 ACCOUNTS RECEIVABLE-CLEARING	(\$2,580.00)	

Total CURRENT ASSETS

	<u>\$7,481.70</u>
Total Asset	<u>\$7,481.70</u>

PCV-Reverie Operating Liability / Equity

CURRENT LIABILITIES

201000 PREPAID ASSESSMENTS	\$4,057.14	
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Total CURRENT LIABILITIES

\$4,057.14

EQUITY

300000 OPERATING FUND EQUITY	\$10,882.02	
399999 NET INCOME (LOSS)	(\$7,457.46)	

Total EQUITY

	<u>\$3,424.56</u>
Total Liability / Equity	<u>\$7,481.70</u>

PINE CREEK VILLAGE ASSOCIATION

Balance Sheet For November 2020

PCV-Reverie Reserve Asset

CURRENT ASSETS

120005 RESERVES - PACIFIC PREMIER
120010 RESERVES - AMERIPRISE

\$151,959.53

\$7,589.82

Total CURRENT ASSETS

\$159,549.35

Total Asset

\$159,549.35

PCV-Reverie Reserve Liability / Equity

EQUITY

320000 RESERVE FUND EQUITY
399999 NET INCOME (LOSS)

\$155,268.21

\$4,281.14

Total EQUITY

\$159,549.35

Total Liability / Equity

\$159,549.35

PINE CREEK VILLAGE ASSOCIATION

Statement of Revenues and Expenses 11/1/2020 - 11/30/2020

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
PCV-Reverie Operating Income							
REVENUE							
400000 - ASSESSMENTS	2,752.00	2,752.00	-	30,272.00	30,272.00	-	33,024.00
Total REVENUE	2,752.00	2,752.00	-	30,272.00	30,272.00	-	33,024.00
Total Income	2,752.00	2,752.00	-	30,272.00	30,272.00	-	33,024.00
PCV-Reverie Operating Expense							
ADMINISTRATIVE EXPENSE							
500000 - MANAGEMENT	106.42	109.58	3.16	1,170.62	1,205.38	34.76	1,315.00
545000 - MISCELLANEOUS EXPENSE	-	40.25	40.25	-	442.75	442.75	483.00
Total ADMINISTRATIVE EXPENSE	106.42	149.83	43.41	1,170.62	1,648.13	477.51	1,798.00
GROUNDS MAINTENANCE							
700005 - GROUNDS REPAIRS - OTHER	60.00	-	(60.00)	330.00	-	(330.00)	-
701000 - LANDSCAPE MAINTENANCE	918.75	908.25	(10.50)	10,410.00	9,990.75	(419.25)	10,899.00
701020 - LANDSCAPE REPAIRS	100.00	41.67	(58.33)	100.00	458.37	358.37	500.00
701030 - GROUNDS IMPROVEMENTS	-	66.67	66.67	6,038.65	733.37	(5,305.28)	800.00
702000 - PEST CONTROL	-	16.67	16.67	140.00	183.37	43.37	200.00
703010 - SPRINKLER REPAIRS	-	104.17	104.17	1,711.37	1,145.87	(565.50)	1,250.00
706000 - SNOW REMOVAL	146.25	333.33	187.08	2,320.00	3,666.63	1,346.63	4,000.00
Total GROUNDS MAINTENANCE	1,225.00	1,470.76	245.76	21,050.02	16,178.36	(4,871.66)	17,649.00
UTILITIES							
900020 - ELECTRICITY	16.56	18.92	2.36	191.73	208.12	16.39	227.00
901010 - WATER	1,006.22	715.83	(290.39)	10,981.89	7,874.13	(3,107.76)	8,590.00
901030 - STORMWATER FEES	-	32.92	32.92	331.20	362.12	30.92	395.00
Total UTILITIES	1,022.78	767.67	(255.11)	11,504.82	8,444.37	(3,060.45)	9,212.00
RESERVE ADDITIONS							
970000 - TRANSFERS TO RESERVES	364.00	363.75	(.25)	4,004.00	4,001.25	(2.75)	4,365.00
Total RESERVE ADDITIONS	364.00	363.75	(.25)	4,004.00	4,001.25	(2.75)	4,365.00
Total Expense	2,718.20	2,752.01	33.81	37,729.46	30,272.11	(7,457.35)	33,024.00
PCV-Reverie Operating Net Total	33.80	(.01)	33.81	(7,457.46)	(.11)	(7,457.35)	-

PINE CREEK VILLAGE ASSOCIATION

Statement of Revenues and Expenses 11/1/2020 - 11/30/2020

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
PCV-Reverie Reserve Income							
RESERVE REVENUE							
987010 - INTEREST INCOME - RESERVES	18.66	-	18.66	277.14	-	277.14	-
988000 - TRANSFERS FROM OPERATING	364.00	-	364.00	4,004.00	-	4,004.00	-
Total RESERVE REVENUE	382.66	-	382.66	4,281.14	-	4,281.14	-
Total Income	382.66	-	382.66	4,281.14	-	4,281.14	-
PCV-Reverie Reserve Net Total	382.66	-	382.66	4,281.14	-	4,281.14	-