

# PCV1 Carriages

## PINE CREEK VILLAGE ASSOCIATION

Balance Sheet For February 2020

### PCV-Carriages Operating Asset

#### CURRENT ASSETS

100005 OPERATING CHECKING - PACIFIC PREMIER	\$29,865.80	
140000 ACCOUNTS RECEIVABLE-OWNERS	\$889.00	
140099 ACCOUNTS RECEIVABLE-CLEARING	(\$1,228.10)	

#### Total CURRENT ASSETS

**\$29,526.70**

#### OTHER ASSETS

PREPAID EXPENSES	\$449.40	
195011 DUE (TO) FROM VILLAGES	(\$894.00)	

#### Total OTHER ASSETS

**(\$444.60)**

**Total Asset**

**\$29,082.10**

### PCV-Carriages Operating Liability / Equity

#### CURRENT LIABILITIES

201000 PREPAID ASSESSMENTS	\$2,536.28	
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#### Total CURRENT LIABILITIES

**\$2,536.28**

#### EQUITY

300000 OPERATING FUND EQUITY	\$22,055.86	
399999 NET INCOME (LOSS)	\$4,489.96	

#### Total EQUITY

**\$26,545.82**

**Total Liability / Equity**

**\$29,082.10**

# PINE CREEK VILLAGE ASSOCIATION

## Balance Sheet For February 2020

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### PCV-Carriages Reserve Asset

#### CURRENT ASSETS

120005 RESERVES - PACIFIC PREMIER	\$62,750.55
120010 RESERVES - AMERIPRISE	\$30,371.41

#### Total CURRENT ASSETS

	<u>\$93,121.96</u>
<b>Total Asset</b>	<b><u>\$93,121.96</u></b>

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### PCV-Carriages Reserve Liability / Equity

#### EQUITY

320000 RESERVE FUND EQUITY	\$93,085.97
399999 NET INCOME (LOSS)	\$35.99

#### Total EQUITY

	<u>\$93,121.96</u>
<b>Total Liability / Equity</b>	<b><u>\$93,121.96</u></b>

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## PINE CREEK VILLAGE ASSOCIATION

### Statement of Revenues and Expenses 2/1/2020 - 2/29/2020

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>PCV-Carriages Operating Income</b>							
<b>REVENUE</b>							
400000 - ASSESSMENTS	5,396.00	5,396.00	-	10,792.00	10,792.00	-	64,752.00
<b>Total REVENUE</b>	<b>5,396.00</b>	<b>5,396.00</b>	<b>-</b>	<b>10,792.00</b>	<b>10,792.00</b>	<b>-</b>	<b>64,752.00</b>
<b>Total Income</b>	<b>5,396.00</b>	<b>5,396.00</b>	<b>-</b>	<b>10,792.00</b>	<b>10,792.00</b>	<b>-</b>	<b>64,752.00</b>
<b>PCV-Carriages Operating Expense</b>							
<b>ADMINISTRATIVE EXPENSE</b>							
500000 - MANAGEMENT	252.67	260.25	7.58	505.34	520.50	15.16	3,123.00
510000 - SOCIAL	-	41.67	41.67	-	83.34	83.34	500.00
545000 - MISCELLANEOUS EXPENSE	-	108.50	108.50	-	217.00	217.00	1,302.00
<b>Total ADMINISTRATIVE EXPENSE</b>	<b>252.67</b>	<b>410.42</b>	<b>157.75</b>	<b>505.34</b>	<b>820.84</b>	<b>315.50</b>	<b>4,925.00</b>
<b>GROUNDS MAINTENANCE</b>							
700005 - GROUNDS REPAIRS - OTHER	-	62.50	62.50	-	125.00	125.00	750.00
701000 - LANDSCAPE MAINTENANCE	1,155.00	1,144.00	(11.00)	2,310.00	2,288.00	(22.00)	13,728.00
701030 - GROUNDS IMPROVEMENTS	-	83.33	83.33	-	166.66	166.66	1,000.00
702000 - PEST CONTROL	-	8.33	8.33	-	16.66	16.66	100.00
703000 - SPRINKLER SATELLITE MONITORING	-	37.50	37.50	470.00	75.00	(395.00)	450.00
703010 - SPRINKLER REPAIRS	-	208.33	208.33	76.76	416.66	339.90	2,500.00
704005 - TREE/SHRUB FERTILIZATION	-	66.67	66.67	-	133.34	133.34	800.00
704045 - TREE & SHRUB REPLACEMENT	-	250.00	250.00	-	500.00	500.00	3,000.00
704050 - WINTER WATERING	-	66.67	66.67	-	133.34	133.34	800.00
706000 - SNOW REMOVAL	1,848.50	458.33	(1,390.17)	2,688.50	916.66	(1,771.84)	5,500.00
737010 - LIGHTING REPAIR	-	16.67	16.67	-	33.34	33.34	200.00
737020 - ELECTRICAL REPAIRS & MAINTENANCE	139.37	-	(139.37)	139.37	-	(139.37)	-
750063 - FIRE HYDRANT EXPENSE	-	29.17	29.17	-	58.34	58.34	350.00
<b>Total GROUNDS MAINTENANCE</b>	<b>3,142.87</b>	<b>2,431.50</b>	<b>(711.37)</b>	<b>5,684.63</b>	<b>4,863.00</b>	<b>(821.63)</b>	<b>29,178.00</b>
<b>UTILITIES</b>							
900020 - ELECTRICITY	-	66.67	66.67	-	133.34	133.34	800.00
901010 - WATER	54.35	1,000.00	945.65	112.07	2,000.00	1,887.93	12,000.00
901030 - STORMWATER FEES	-	107.42	107.42	-	214.84	214.84	1,289.00
<b>Total UTILITIES</b>	<b>54.35</b>	<b>1,174.09</b>	<b>1,119.74</b>	<b>112.07</b>	<b>2,348.18</b>	<b>2,236.11</b>	<b>14,089.00</b>
<b>RESERVE ADDITIONS</b>							
970000 - TRANSFERS TO RESERVES	-	1,380.00	1,380.00	-	2,760.00	2,760.00	16,560.00
<b>Total RESERVE ADDITIONS</b>	<b>-</b>	<b>1,380.00</b>	<b>1,380.00</b>	<b>-</b>	<b>2,760.00</b>	<b>2,760.00</b>	<b>16,560.00</b>

# PINE CREEK VILLAGE ASSOCIATION

## Statement of Revenues and Expenses 2/1/2020 - 2/29/2020

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>PCV-Carriages Operating Expense</b>							
<b>Total Expense</b>	3,449.89	5,396.01	1,946.12	6,302.04	10,792.02	4,489.98	64,752.00
<b>PCV-Carriages Operating Net Total</b>	1,946.11	(.01)	1,946.12	4,489.96	(.02)	4,489.98	-

# PINE CREEK VILLAGE ASSOCIATION

## Statement of Revenues and Expenses 2/1/2020 - 2/29/2020

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>PCV-Carriages Reserve Income</b>							
<b>RESERVE REVENUE</b>							
987010 - INTEREST INCOME - RESERVES	17.40	-	17.40	35.99	-	35.99	-
<b>Total RESERVE REVENUE</b>	<b>17.40</b>	<b>-</b>	<b>17.40</b>	<b>35.99</b>	<b>-</b>	<b>35.99</b>	<b>-</b>
<b>Total Income</b>	<b>17.40</b>	<b>-</b>	<b>17.40</b>	<b>35.99</b>	<b>-</b>	<b>35.99</b>	<b>-</b>
<b>PCV-Carriages Reserve Net Total</b>	<b>17.40</b>	<b>-</b>	<b>17.40</b>	<b>35.99</b>	<b>-</b>	<b>35.99</b>	<b>-</b>