

PINE CREEK VILLAGE ASSOCIATION

Balance Sheet For April 2019

PCV-Carriages Operating Asset

CURRENT ASSETS

OPERATING CHECKING - PACIFIC PREMIER	\$21,737.09
ACCOUNTS RECEIVABLE-OWNERS	\$1,741.00
OTHER RECEIVABLES	\$1,066.00

Total CURRENT ASSETS

\$24,544.09

OTHER ASSETS

DUE FROM RESERVES	\$2,130.00
DUE (TO) FROM VILLAGES	(\$1,595.00)

Total OTHER ASSETS

\$535.00

Total Asset

\$25,079.09

PCV-Carriages Operating Liability / Equity

CURRENT LIABILITIES

ACCOUNTS PAYABLE	\$2,682.96
PREPAID ASSESSMENTS	\$2,536.28
OTHER PAYABLES	\$1,462.81

Total CURRENT LIABILITIES

\$6,682.05

EQUITY

OPERATING FUND EQUITY	\$15,155.17
NET INCOME (LOSS)	\$3,241.87

Total EQUITY

\$18,397.04

Total Liability / Equity

\$25,079.09

PINE CREEK VILLAGE ASSOCIATION

Balance Sheet For April 2019

PCV-Carriages Reserve Asset

CURRENT ASSETS

RESERVES - PACIFIC PREMIER	\$57,170.42	
RESERVES - AMERIPRISE	\$200.77	
RESERVE CD - BNC CD	\$30,000.00	

Total CURRENT ASSETS

		<u>\$87,371.19</u>
Total Asset		<u>\$87,371.19</u>

PCV-Carriages Reserve Liability / Equity

CURRENT LIABILITIES

DUE TO OPERATING	\$2,130.00	
------------------	------------	--

Total CURRENT LIABILITIES

\$2,130.00

EQUITY

RESERVE FUND EQUITY	\$79,539.20	
NET INCOME (LOSS)	\$5,701.99	

Total EQUITY

		<u>\$85,241.19</u>
Total Liability / Equity		<u>\$87,371.19</u>

PINE CREEK VILLAGE ASSOCIATION

Statement of Revenues and Expenses 4/1/2019 - 4/30/2019

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
PCV-Carriages Operating Income							
REVENUE							
400000 - ASSESSMENTS	5,396.00	5,396.00	-	21,584.00	21,584.00	-	64,752.00
Total REVENUE	5,396.00	5,396.00	-	21,584.00	21,584.00	-	64,752.00
Total Income	5,396.00	5,396.00	-	21,584.00	21,584.00	-	64,752.00
PCV-Carriages Operating Expense							
ADMINISTRATIVE EXPENSE							
500000 - MANAGEMENT	252.67	252.67	-	1,010.68	1,010.68	-	3,032.00
507070 - BANK CHARGES	-	10.42	10.42	-	41.68	41.68	125.00
510000 - SOCIAL	-	41.67	41.67	-	166.68	166.68	500.00
545000 - MISCELLANEOUS EXPENSE	-	149.42	149.42	-	597.68	597.68	1,793.00
Total ADMINISTRATIVE EXPENSE	252.67	454.18	201.51	1,010.68	1,816.72	806.04	5,450.00
GROUNDS MAINTENANCE							
700000 - GROUNDS MAINTENANCE	2,266.00	1,100.25	(1,165.75)	4,488.00	4,401.00	(87.00)	13,203.00
700005 - GROUNDS REPAIRS - OTHER	360.29	62.50	(297.79)	360.29	250.00	(110.29)	750.00
701030 - GROUNDS IMPROVEMENTS	-	83.33	83.33	-	333.32	333.32	1,000.00
702000 - PEST CONTROL	-	8.33	8.33	-	33.32	33.32	100.00
703000 - SPRINKLER SATELLITE MONITORING	-	37.50	37.50	484.66	150.00	(334.66)	450.00
703010 - SPRINKLER REPAIRS	-	208.33	208.33	-	833.32	833.32	2,500.00
704005 - TREE/SHRUB FERTILIZATION	-	66.67	66.67	-	266.68	266.68	800.00
704045 - TREE & SHRUB REPLACEMENT	-	250.00	250.00	-	1,000.00	1,000.00	3,000.00
704050 - WINTER WATERING	-	66.67	66.67	-	266.68	266.68	800.00
706000 - SNOW REMOVAL	2,685.50	458.33	(2,227.17)	5,820.00	1,833.32	(3,986.68)	5,500.00
737010 - LIGHTING REPAIR	-	16.67	16.67	-	66.68	66.68	200.00
750063 - FIRE HYDRANT EXPENSE	-	29.17	29.17	-	116.68	116.68	350.00
Total GROUNDS MAINTENANCE	5,311.79	2,387.75	(2,924.04)	11,152.95	9,551.00	(1,601.95)	28,653.00
UTILITIES							
900020 - ELECTRICITY	-	66.67	66.67	-	266.68	266.68	800.00
901010 - WATER	52.63	1,000.00	947.37	209.10	4,000.00	3,790.90	12,000.00
901030 - STORM DRAIN SERVICING	449.40	107.42	(341.98)	449.40	429.68	(19.72)	1,289.00
Total UTILITIES	502.03	1,174.09	672.06	658.50	4,696.36	4,037.86	14,089.00
RESERVE ADDITIONS							
970000 - TRANSFERS TO RESERVES	4,140.00	1,380.00	(2,760.00)	5,520.00	5,520.00	-	16,560.00
Total RESERVE ADDITIONS	4,140.00	1,380.00	(2,760.00)	5,520.00	5,520.00	-	16,560.00
Total Expense	10,206.49	5,396.02	(4,810.47)	18,342.13	21,584.08	3,241.95	64,752.00

PINE CREEK VILLAGE ASSOCIATION

Statement of Revenues and Expenses 4/1/2019 - 4/30/2019

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
PCV-Carriages Operating Net Total	(4,810.49)	(.02)	(4,810.47)	3,241.87	(.08)	3,241.95	-

PINE CREEK VILLAGE ASSOCIATION

Statement of Revenues and Expenses 4/1/2019 - 4/30/2019

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
PCV-Carriages Reserve Income							
RESERVE REVENUE							
987010 - INTEREST INCOME - RESERVES	15.33	-	15.33	181.99	-	181.99	-
988000 - TRANSFERS FROM OPERATING	4,140.00	-	4,140.00	5,520.00	-	5,520.00	-
Total RESERVE REVENUE	4,155.33	-	4,155.33	5,701.99	-	5,701.99	-
Total Income	4,155.33	-	4,155.33	5,701.99	-	5,701.99	-
PCV-Carriages Reserve Net Total	4,155.33	-	4,155.33	5,701.99	-	5,701.99	-