

# PCV1 Carriages

## PINE CREEK VILLAGE ASSOCIATION

### Balance Sheet For April 2020

#### PCV-Carriages Operating Asset

##### CURRENT ASSETS

100005 OPERATING CHECKING - PACIFIC PREMIER	\$28,976.40	
140000 ACCOUNTS RECEIVABLE-OWNERS	\$967.51	

##### Total CURRENT ASSETS

**\$29,943.91**

##### OTHER ASSETS

PREPAID EXPENSES	\$449.40	
195010 DUE FROM RESERVES	\$830.00	
195011 DUE (TO) FROM VILLAGES	(\$1,802.51)	

##### Total OTHER ASSETS

**(\$523.11)**

##### Total Asset

**\$29,420.80**

#### 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)	\$4,828.66	

##### Total EQUITY

**\$26,884.52**

##### Total Liability / Equity

**\$29,420.80**

# PINE CREEK VILLAGE ASSOCIATION

## Balance Sheet For April 2020

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### PCV-Carriages Reserve Asset

**CURRENT ASSETS**

120005 RESERVES - PACIFIC PREMIER	\$68,288.83	
120010 RESERVES - AMERIPRISE	\$30,376.66	

**Total CURRENT ASSETS****\$98,665.49****Total Asset****\$98,665.49**

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### PCV-Carriages Reserve Liability / Equity

**CURRENT LIABILITIES**

255010 DUE TO OPERATING	\$830.00	
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**Total CURRENT LIABILITIES****\$830.00****EQUITY**

320000 RESERVE FUND EQUITY	\$93,085.97	
399999 NET INCOME (LOSS)	\$4,749.52	

**Total EQUITY****\$97,835.49****Total Liability / Equity****\$98,665.49**

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# PCV1 Carriages

## PINE CREEK VILLAGE ASSOCIATION

### Statement of Revenues and Expenses 4/1/2020 - 4/30/2020

	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	-	21,584.00	21,584.00	-	64,752.00
<b>Total REVENUE</b>	<b>5,396.00</b>	<b>5,396.00</b>	<b>-</b>	<b>21,584.00</b>	<b>21,584.00</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>21,584.00</b>	<b>21,584.00</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	1,010.68	1,041.00	30.32	3,123.00
510000 - SOCIAL	-	41.67	41.67	-	166.68	166.68	500.00
545000 - MISCELLANEOUS EXPENSE	-	108.50	108.50	-	434.00	434.00	1,302.00
<b>Total ADMINISTRATIVE EXPENSE</b>	<b>252.67</b>	<b>410.42</b>	<b>157.75</b>	<b>1,010.68</b>	<b>1,641.68</b>	<b>631.00</b>	<b>4,925.00</b>
<b>GROUNDS MAINTENANCE</b>							
700005 - GROUNDS REPAIRS - OTHER	-	62.50	62.50	-	250.00	250.00	750.00
701000 - LANDSCAPE MAINTENANCE	1,201.00	1,144.00	(57.00)	4,666.00	4,576.00	(90.00)	13,728.00
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	470.00	150.00	(320.00)	450.00
703010 - SPRINKLER REPAIRS	-	208.33	208.33	76.76	833.32	756.56	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	-	458.33	458.33	4,232.00	1,833.32	(2,398.68)	5,500.00
737010 - LIGHTING REPAIR	-	16.67	16.67	-	66.68	66.68	200.00
737020 - ELECTRICAL REPAIRS & MAINTENANCE	421.29	-	(421.29)	560.66	-	(560.66)	-
750063 - FIRE HYDRANT EXPENSE	-	29.17	29.17	-	116.68	116.68	350.00
<b>Total GROUNDS MAINTENANCE</b>	<b>1,622.29</b>	<b>2,431.50</b>	<b>809.21</b>	<b>10,005.42</b>	<b>9,726.00</b>	<b>(279.42)</b>	<b>29,178.00</b>
<b>UTILITIES</b>							
900020 - ELECTRICITY	-	66.67	66.67	-	266.68	266.68	800.00
901010 - WATER	50.95	1,000.00	949.05	219.24	4,000.00	3,780.76	12,000.00
901030 - STORMWATER FEES	-	107.42	107.42	-	429.68	429.68	1,289.00
<b>Total UTILITIES</b>	<b>50.95</b>	<b>1,174.09</b>	<b>1,123.14</b>	<b>219.24</b>	<b>4,696.36</b>	<b>4,477.12</b>	<b>14,089.00</b>
<b>RESERVE ADDITIONS</b>							
970000 - TRANSFERS TO RESERVES	5,520.00	1,380.00	(4,140.00)	5,520.00	5,520.00	-	16,560.00
<b>Total RESERVE ADDITIONS</b>	<b>5,520.00</b>	<b>1,380.00</b>	<b>(4,140.00)</b>	<b>5,520.00</b>	<b>5,520.00</b>	<b>-</b>	<b>16,560.00</b>

# PINE CREEK VILLAGE ASSOCIATION

## Statement of Revenues and Expenses 4/1/2020 - 4/30/2020

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>PCV-Carriages Operating Expense</b>							
<b>Total Expense</b>	7,445.91	5,396.01	(2,049.90)	16,755.34	21,584.04	4,828.70	64,752.00
<b>PCV-Carriages Operating Net Total</b>	(2,049.91)	(.01)	(2,049.90)	4,828.66	(.04)	4,828.70	-

# PINE CREEK VILLAGE ASSOCIATION

## Statement of Revenues and Expenses 4/1/2020 - 4/30/2020

	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	7.74	-	7.74	59.52	-	59.52	-
988000 - TRANSFERS FROM OPERATING	5,520.00	-	5,520.00	5,520.00	-	5,520.00	-
<b>Total RESERVE REVENUE</b>	<b>5,527.74</b>	<b>-</b>	<b>5,527.74</b>	<b>5,579.52</b>	<b>-</b>	<b>5,579.52</b>	<b>-</b>
<b>Total Income</b>	<b>5,527.74</b>	<b>-</b>	<b>5,527.74</b>	<b>5,579.52</b>	<b>-</b>	<b>5,579.52</b>	<b>-</b>
<b>PCV-Carriages Reserve Expense</b>							
<b>RESERVE EXPENSES</b>							
995010 - RES EXP-RESERVE STUDY	830.00	-	(830.00)	830.00	-	(830.00)	-
<b>Total RESERVE EXPENSES</b>	<b>830.00</b>	<b>-</b>	<b>(830.00)</b>	<b>830.00</b>	<b>-</b>	<b>(830.00)</b>	<b>-</b>
<b>Total Expense</b>	<b>830.00</b>	<b>-</b>	<b>(830.00)</b>	<b>830.00</b>	<b>-</b>	<b>(830.00)</b>	<b>-</b>
<b>PCV-Carriages Reserve Net Total</b>	<b>4,697.74</b>	<b>-</b>	<b>4,697.74</b>	<b>4,749.52</b>	<b>-</b>	<b>4,749.52</b>	<b>-</b>