

# PINE CREEK VILLAGE ASSOCIATION

## Balance Sheet For June 2019

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### PCV-Carriages Operating Asset

#### CURRENT ASSETS

100005 OPERATING CHECKING - PACIFIC PREMIER	\$18,431.24	
140000 ACCOUNTS RECEIVABLE-OWNERS	\$1,031.00	
145000 OTHER RECEIVABLES	\$1,066.00	
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#### Total CURRENT ASSETS

**\$20,528.24**

#### OTHER ASSETS

195011 DUE (TO) FROM VILLAGES	(\$918.36)	
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#### Total OTHER ASSETS

**(\$918.36)**

#### Total Asset

**\$19,609.88**

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### PCV-Carriages Operating Liability / Equity

#### CURRENT LIABILITIES

200000 ACCOUNTS PAYABLE	\$2,947.93	
201000 PREPAID ASSESSMENTS	\$2,536.28	
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#### Total CURRENT LIABILITIES

**\$5,484.21**

#### EQUITY

300000 OPERATING FUND EQUITY	\$15,155.17	
399999 NET INCOME (LOSS)	(\$1,029.50)	
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#### Total EQUITY

**\$14,125.67**

#### Total Liability / Equity

**\$19,609.88**

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# PINE CREEK VILLAGE ASSOCIATION

## Balance Sheet For June 2019

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### PCV-Carriages Reserve Asset

#### CURRENT ASSETS

120005 RESERVES - PACIFIC PREMIER	\$57,833.88
120010 RESERVES - AMERIPRISE	\$200.77
122010 RESERVE CD - BNC CD	\$30,000.00

#### Total CURRENT ASSETS

	<u>\$88,034.65</u>
<b>Total Asset</b>	<b><u><u>\$88,034.65</u></u></b>

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### PCV-Carriages Reserve Liability / Equity

#### EQUITY

320000 RESERVE FUND EQUITY	\$79,539.20
399999 NET INCOME (LOSS)	\$8,495.45

#### Total EQUITY

	<u>\$88,034.65</u>
<b>Total Liability / Equity</b>	<b><u><u>\$88,034.65</u></u></b>

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# PINE CREEK VILLAGE ASSOCIATION

## Statement of Revenues and Expenses 6/1/2019 - 6/30/2019

	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	-	32,376.00	32,376.00	-	64,752.00
<b>Total REVENUE</b>	<b>5,396.00</b>	<b>5,396.00</b>	<b>-</b>	<b>32,376.00</b>	<b>32,376.00</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>32,376.00</b>	<b>32,376.00</b>	<b>-</b>	<b>64,752.00</b>
<b>PCV-Carriages Operating Expense</b>							
<b>ADMINISTRATIVE EXPENSE</b>							
500000 - MANAGEMENT	252.67	252.67	-	1,516.02	1,516.02	-	3,032.00
507070 - BANK CHARGES	-	10.42	10.42	-	62.52	62.52	125.00
510000 - SOCIAL	-	41.67	41.67	-	250.02	250.02	500.00
545000 - MISCELLANEOUS EXPENSE	-	149.42	149.42	-	896.52	896.52	1,793.00
<b>Total ADMINISTRATIVE EXPENSE</b>	<b>252.67</b>	<b>454.18</b>	<b>201.51</b>	<b>1,516.02</b>	<b>2,725.08</b>	<b>1,209.06</b>	<b>5,450.00</b>
<b>GROUNDS MAINTENANCE</b>							
700000 - GROUNDS MAINTENANCE	1,155.00	1,100.25	(54.75)	6,798.00	6,601.50	(196.50)	13,203.00
700005 - GROUNDS REPAIRS - OTHER	-	62.50	62.50	360.29	375.00	14.71	750.00
701030 - GROUNDS IMPROVEMENTS	-	83.33	83.33	150.00	499.98	349.98	1,000.00
702000 - PEST CONTROL	-	8.33	8.33	-	49.98	49.98	100.00
703000 - SPRINKLER SATELLITE MONITORING	-	37.50	37.50	484.66	225.00	(259.66)	450.00
703010 - SPRINKLER REPAIRS	690.62	208.33	(482.29)	813.17	1,249.98	436.81	2,500.00
704005 - TREE/SHRUB FERTILIZATION	-	66.67	66.67	-	400.02	400.02	800.00
704045 - TREE & SHRUB REPLACEMENT	-	250.00	250.00	-	1,500.00	1,500.00	3,000.00
704050 - WINTER WATERING	-	66.67	66.67	-	400.02	400.02	800.00
706000 - SNOW REMOVAL	99.00	458.33	359.33	10,798.75	2,749.98	(8,048.77)	5,500.00
737010 - LIGHTING REPAIR	-	16.67	16.67	-	100.02	100.02	200.00
750063 - FIRE HYDRANT EXPENSE	858.93	29.17	(829.76)	858.93	175.02	(683.91)	350.00
<b>Total GROUNDS MAINTENANCE</b>	<b>2,803.55</b>	<b>2,387.75</b>	<b>(415.80)</b>	<b>20,263.80</b>	<b>14,326.50</b>	<b>(5,937.30)</b>	<b>28,653.00</b>
<b>UTILITIES</b>							
900020 - ELECTRICITY	-	66.67	66.67	-	400.02	400.02	800.00
901010 - WATER	817.93	1,000.00	182.07	1,074.68	6,000.00	4,925.32	12,000.00
901030 - STORMWATER FEES	513.00	107.42	(405.58)	2,271.00	644.52	(1,626.48)	1,289.00
<b>Total UTILITIES</b>	<b>1,330.93</b>	<b>1,174.09</b>	<b>(156.84)</b>	<b>3,345.68</b>	<b>7,044.54</b>	<b>3,698.86</b>	<b>14,089.00</b>
<b>RESERVE ADDITIONS</b>							
970000 - TRANSFERS TO RESERVES	1,380.00	1,380.00	-	8,280.00	8,280.00	-	16,560.00
<b>Total RESERVE ADDITIONS</b>	<b>1,380.00</b>	<b>1,380.00</b>	<b>-</b>	<b>8,280.00</b>	<b>8,280.00</b>	<b>-</b>	<b>16,560.00</b>
<b>Total Expense</b>	<b>5,767.15</b>	<b>5,396.02</b>	<b>(371.13)</b>	<b>33,405.50</b>	<b>32,376.12</b>	<b>(1,029.38)</b>	<b>64,752.00</b>

# PINE CREEK VILLAGE ASSOCIATION

## Statement of Revenues and Expenses 6/1/2019 - 6/30/2019

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
PCV-Carriages Operating Net Total	(371.15)	(.02)	(371.13)	(1,029.50)	(.12)	(1,029.38)	-

# PINE CREEK VILLAGE ASSOCIATION

## Statement of Revenues and Expenses 6/1/2019 - 6/30/2019

	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	16.32	-	16.32	215.45	-	215.45	-
988000 - TRANSFERS FROM OPERATING	1,380.00	-	1,380.00	8,280.00	-	8,280.00	-
<b>Total RESERVE REVENUE</b>	<b>1,396.32</b>	<b>-</b>	<b>1,396.32</b>	<b>8,495.45</b>	<b>-</b>	<b>8,495.45</b>	<b>-</b>
<b>Total Income</b>	<b>1,396.32</b>	<b>-</b>	<b>1,396.32</b>	<b>8,495.45</b>	<b>-</b>	<b>8,495.45</b>	<b>-</b>
 <b>PCV-Carriages Reserve Net Total</b>	 <b>1,396.32</b>	 <b>-</b>	 <b>1,396.32</b>	 <b>8,495.45</b>	 <b>-</b>	 <b>8,495.45</b>	 <b>-</b>