

## PINE CREEK VILLAGE ASSOCIATION

### Balance Sheet For November 2019

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#### PCV-Carriages Operating Asset

**CURRENT ASSETS**

100005 OPERATING CHECKING - PACIFIC PREMIER	\$16,151.52	
140000 ACCOUNTS RECEIVABLE-OWNERS	\$1,031.00	

**Total CURRENT ASSETS****\$17,182.52****OTHER ASSETS**

195011 DUE (TO) FROM VILLAGES	\$4,647.39	
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**Total OTHER ASSETS****\$4,647.39****Total Asset****\$21,829.91**

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#### PCV-Carriages Operating Liability / Equity

**CURRENT LIABILITIES**

200000 ACCOUNTS PAYABLE	\$2,130.00	
201000 PREPAID ASSESSMENTS	\$2,536.28	

**Total CURRENT LIABILITIES****\$4,666.28****EQUITY**

300000 OPERATING FUND EQUITY	\$15,155.17	
399999 NET INCOME (LOSS)	\$2,008.46	

**Total EQUITY****\$17,163.63****Total Liability / Equity****\$21,829.91**

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# PINE CREEK VILLAGE ASSOCIATION

## Balance Sheet For November 2019

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### PCV-Carriages Reserve Asset

#### CURRENT ASSETS

120005 RESERVES - PACIFIC PREMIER	\$62,146.02	
120010 RESERVES - AMERIPRISE	\$30,363.68	

#### Total CURRENT ASSETS

		<u>\$92,509.70</u>
<b>Total Asset</b>		<u><b>\$92,509.70</b></u>

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### PCV-Carriages Reserve Liability / Equity

#### EQUITY

320000 RESERVE FUND EQUITY	\$79,539.20	
399999 NET INCOME (LOSS)	\$12,970.50	

#### Total EQUITY

		<u>\$92,509.70</u>
<b>Total Liability / Equity</b>		<u><b>\$92,509.70</b></u>

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# PCV1 Carriages

## PINE CREEK VILLAGE ASSOCIATION

### Statement of Revenues and Expenses 11/1/2019 - 11/30/2019

	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	-	59,356.00	59,356.00	-	64,752.00
<b>Total REVENUE</b>	<b>5,396.00</b>	<b>5,396.00</b>	<b>-</b>	<b>59,356.00</b>	<b>59,356.00</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>59,356.00</b>	<b>59,356.00</b>	<b>-</b>	<b>64,752.00</b>
<b>PCV-Carriages Operating Expense</b>							
<b>ADMINISTRATIVE EXPENSE</b>							
500000 - MANAGEMENT	252.67	252.67	-	2,779.37	2,779.37	-	3,032.00
507070 - BANK CHARGES	-	10.42	10.42	-	114.62	114.62	125.00
510000 - SOCIAL	-	41.67	41.67	140.71	458.37	317.66	500.00
545000 - MISCELLANEOUS EXPENSE	-	149.42	149.42	-	1,643.62	1,643.62	1,793.00
<b>Total ADMINISTRATIVE EXPENSE</b>	<b>252.67</b>	<b>454.18</b>	<b>201.51</b>	<b>2,920.08</b>	<b>4,995.98</b>	<b>2,075.90</b>	<b>5,450.00</b>
<b>GROUNDS MAINTENANCE</b>							
700000 - GROUNDS MAINTENANCE	2,310.00	1,100.25	(1,209.75)	12,573.00	12,102.75	(470.25)	13,203.00
700005 - GROUNDS REPAIRS - OTHER	-	62.50	62.50	601.74	687.50	85.76	750.00
701030 - GROUNDS IMPROVEMENTS	-	83.33	83.33	150.00	916.63	766.63	1,000.00
702000 - PEST CONTROL	-	8.33	8.33	-	91.63	91.63	100.00
703000 - SPRINKLER SATELLITE MONITORING	-	37.50	37.50	484.66	412.50	(72.16)	450.00
703010 - SPRINKLER REPAIRS	422.59	208.33	(214.26)	1,409.09	2,291.63	882.54	2,500.00
704005 - TREE/SHRUB FERTILIZATION	-	66.67	66.67	750.00	733.37	(16.63)	800.00
704045 - TREE & SHRUB REPLACEMENT	2,943.01	250.00	(2,693.01)	2,943.01	2,750.00	(193.01)	3,000.00
704050 - WINTER WATERING	-	66.67	66.67	-	733.37	733.37	800.00
706000 - SNOW REMOVAL	-	458.33	458.33	5,650.00	5,041.63	(608.37)	5,500.00
737010 - LIGHTING REPAIR	-	16.67	16.67	-	183.37	183.37	200.00
750063 - FIRE HYDRANT EXPENSE	-	29.17	29.17	1,249.53	320.87	(928.66)	350.00
<b>Total GROUNDS MAINTENANCE</b>	<b>5,675.60</b>	<b>2,387.75</b>	<b>(3,287.85)</b>	<b>25,811.03</b>	<b>26,265.25</b>	<b>454.22</b>	<b>28,653.00</b>
<b>UTILITIES</b>							
900020 - ELECTRICITY	-	66.67	66.67	-	733.37	733.37	800.00
901010 - WATER	836.77	1,000.00	163.23	11,165.43	11,000.00	(165.43)	12,000.00
901030 - STORMWATER FEES	-	107.42	107.42	2,271.00	1,181.62	(1,089.38)	1,289.00
<b>Total UTILITIES</b>	<b>836.77</b>	<b>1,174.09</b>	<b>337.32</b>	<b>13,436.43</b>	<b>12,914.99</b>	<b>(521.44)</b>	<b>14,089.00</b>
<b>RESERVE ADDITIONS</b>							
970000 - TRANSFERS TO RESERVES	2,760.00	1,380.00	(1,380.00)	15,180.00	15,180.00	-	16,560.00
<b>Total RESERVE ADDITIONS</b>	<b>2,760.00</b>	<b>1,380.00</b>	<b>(1,380.00)</b>	<b>15,180.00</b>	<b>15,180.00</b>	<b>-</b>	<b>16,560.00</b>
<b>Total Expense</b>	<b>9,525.04</b>	<b>5,396.02</b>	<b>(4,129.02)</b>	<b>57,347.54</b>	<b>59,356.22</b>	<b>2,008.68</b>	<b>64,752.00</b>

# PINE CREEK VILLAGE ASSOCIATION

## Statement of Revenues and Expenses 11/1/2019 - 11/30/2019

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
PCV-Carriages Operating Net Total	(4,129.04)	(.02)	(4,129.02)	2,008.46	(.22)	2,008.68	-

# PINE CREEK VILLAGE ASSOCIATION

## Statement of Revenues and Expenses 11/1/2019 - 11/30/2019

	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	17.24	-	17.24	340.67	-	340.67	-
987015 - INTEREST INC-PRIOR YEAR	-	-	-	124.83	-	124.83	-
988000 - TRANSFERS FROM OPERATING	2,760.00	-	2,760.00	15,180.00	-	15,180.00	-
<b>Total RESERVE REVENUE</b>	<b>2,777.24</b>	<b>-</b>	<b>2,777.24</b>	<b>15,645.50</b>	<b>-</b>	<b>15,645.50</b>	<b>-</b>
<b>Total Income</b>	<b>2,777.24</b>	<b>-</b>	<b>2,777.24</b>	<b>15,645.50</b>	<b>-</b>	<b>15,645.50</b>	<b>-</b>

### PCV-Carriages Reserve Expense

<b>RESERVE EXPENSES</b>							
998080 - RES EXP-TREE PRUNING	-	-	-	2,675.00	-	(2,675.00)	-
<b>Total RESERVE EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,675.00</b>	<b>-</b>	<b>(2,675.00)</b>	<b>-</b>
<b>Total Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,675.00</b>	<b>-</b>	<b>(2,675.00)</b>	<b>-</b>
 <b>PCV-Carriages Reserve Net Total</b>	 <b>2,777.24</b>	 <b>-</b>	 <b>2,777.24</b>	 <b>12,970.50</b>	 <b>-</b>	 <b>12,970.50</b>	 <b>-</b>