

PINE CREEK VILLAGE ASSOCIATION

Balance Sheet For February 2020

PCV-La Bellezza Operating Asset

CURRENT ASSETS

100005 OPERATING CHECKING - PACIFIC PREMIER	\$19,898.98
140000 ACCOUNTS RECEIVABLE-OWNERS	\$498.00

Total CURRENT ASSETS

\$20,396.98

OTHER ASSETS

PREPAID EXPENSES	\$1,509.44
195010 DUE FROM RESERVES	\$1,425.00
195011 DUE (TO) FROM VILLAGES	(\$2,679.92)

Total OTHER ASSETS

\$254.52

Total Asset

\$20,651.50

PCV-La Bellezza Operating Liability / Equity

CURRENT LIABILITIES

201000 PREPAID ASSESSMENTS	(\$305.14)
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Total CURRENT LIABILITIES

(\$305.14)

EQUITY

300000 OPERATING FUND EQUITY	\$14,958.56
310000 WORKING CAPITAL FUND EQUITY	\$7,856.00
399999 NET INCOME (LOSS)	(\$1,857.92)

Total EQUITY

\$20,956.64

Total Liability / Equity

\$20,651.50

PINE CREEK VILLAGE ASSOCIATION

Balance Sheet For February 2020

PCV-La Bellezza Reserve Asset

CURRENT ASSETS

120005 RESERVES - PACIFIC PREMIER	\$115,970.36	
120010 RESERVES - AMERIPRISE	\$25,309.49	
120011 RESERVES - ROAD / DRIVEWAY	\$10,025.14	

Total CURRENT ASSETS

		<u>\$151,304.99</u>
Total Asset		<u>\$151,304.99</u>

PCV-La Bellezza Reserve Liability / Equity

CURRENT LIABILITIES

DEFERRED INCOME	\$1,216.34	
255010 DUE TO OPERATING	\$1,425.00	

Total CURRENT LIABILITIES

\$2,641.34

EQUITY

320000 RESERVE FUND EQUITY	\$147,575.88	
399999 NET INCOME (LOSS)	\$1,087.77	

Total EQUITY

		<u>\$148,663.65</u>
Total Liability / Equity		<u>\$151,304.99</u>

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	
PCV-La Bellezza Operating Income							
REVENUE							
400000 - ASSESSMENTS	9,552.00	9,552.00	-	19,104.00	19,104.00	-	114,624.00
Total REVENUE	9,552.00	9,552.00	-	19,104.00	19,104.00	-	114,624.00
Total Income	9,552.00	9,552.00	-	19,104.00	19,104.00	-	114,624.00
PCV-La Bellezza Operating Expense							
ADMINISTRATIVE EXPENSE							
500000 - MANAGEMENT	319.17	328.75	9.58	638.34	657.50	19.16	3,945.00
510000 - SOCIAL	-	100.00	100.00	-	200.00	200.00	1,200.00
545000 - MISCELLANEOUS EXPENSE	-	8.33	8.33	-	16.66	16.66	100.00
Total ADMINISTRATIVE EXPENSE	319.17	437.08	117.91	638.34	874.16	235.82	5,245.00
GROUNDS MAINTENANCE							
701000 - LANDSCAPE MAINTENANCE	-	2,667.50	2,667.50	7,816.00	5,335.00	(2,481.00)	32,010.00
701030 - GROUNDS IMPROVEMENTS	-	416.67	416.67	-	833.34	833.34	5,000.00
702000 - PEST CONTROL	-	33.33	33.33	-	66.66	66.66	400.00
703000 - SPRINKLER SATELLITE MONITORING	-	56.25	56.25	-	112.50	112.50	675.00
703010 - SPRINKLER REPAIRS	-	333.33	333.33	-	666.66	666.66	4,000.00
704005 - TREE/SHRUB FERTILIZATION	-	333.33	333.33	-	666.66	666.66	4,000.00
704045 - TREE & SHRUB REPLACEMENT	525.00	333.33	(191.67)	525.00	666.66	141.66	4,000.00
704050 - WINTER WATERING	-	250.00	250.00	-	500.00	500.00	3,000.00
704070 - MULCHING	-	541.67	541.67	-	1,083.34	1,083.34	6,500.00
706000 - SNOW REMOVAL	5,590.78	875.00	(4,715.78)	9,340.44	1,750.00	(7,590.44)	10,500.00
707580 - ROAD EXPENSE - OTHER 1	-	41.67	41.67	-	83.34	83.34	500.00
737010 - LIGHTING REPAIR	-	118.75	118.75	-	237.50	237.50	1,425.00
750060 - MISC EQUIPMENT REPAIR & MAINTENANCE	-	25.00	25.00	-	50.00	50.00	300.00
Total GROUNDS MAINTENANCE	6,115.78	6,025.83	(89.95)	17,681.44	12,051.66	(5,629.78)	72,310.00
UTILITIES							
900020 - ELECTRICITY	16.04	41.67	25.63	35.58	83.34	47.76	500.00
901010 - WATER	81.55	1,777.42	1,695.87	173.90	3,554.84	3,380.94	21,329.00
901030 - STORMWATER FEES	-	64.25	64.25	-	128.50	128.50	771.00
Total UTILITIES	97.59	1,883.34	1,785.75	209.48	3,766.68	3,557.20	22,600.00
RESERVE ADDITIONS							
970000 - TRANSFERS TO RESERVES	1,216.33	1,205.75	(10.58)	2,432.66	2,411.50	(21.16)	14,469.00
Total RESERVE ADDITIONS	1,216.33	1,205.75	(10.58)	2,432.66	2,411.50	(21.16)	14,469.00

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

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
PCV-La Bellezza Operating Expense							
Total Expense	7,748.87	9,552.00	1,803.13	20,961.92	19,104.00	(1,857.92)	114,624.00
PCV-La Bellezza Operating Net Total	1,803.13	-	1,803.13	(1,857.92)	-	(1,857.92)	-

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

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
PCV-La Bellezza Reserve Income							
RESERVE REVENUE							
987010 - INTEREST INCOME - RESERVES	38.73	-	38.73	80.11	-	80.11	-
988000 - TRANSFERS FROM OPERATING	1,216.33	-	1,216.33	2,432.66	-	2,432.66	-
Total RESERVE REVENUE	1,255.06	-	1,255.06	2,512.77	-	2,512.77	-
Total Income	1,255.06	-	1,255.06	2,512.77	-	2,512.77	-
 PCV-La Bellezza Reserve Expense							
RESERVE EXPENSES							
995010 - RES EXP-RESERVE STUDY	1,425.00	-	(1,425.00)	1,425.00	-	(1,425.00)	-
Total RESERVE EXPENSES	1,425.00	-	(1,425.00)	1,425.00	-	(1,425.00)	-
Total Expense	1,425.00	-	(1,425.00)	1,425.00	-	(1,425.00)	-
 PCV-La Bellezza Reserve Net Total	 (169.94)	 -	 (169.94)	 1,087.77	 -	 1,087.77	 -