

PINE CREEK VILLAGE ASSOCIATION

Balance Sheet For March 2020

PCV-La Bellezza Operating Asset

CURRENT ASSETS

100005 OPERATING CHECKING - PACIFIC PREMIER	\$23,455.99	
140000 ACCOUNTS RECEIVABLE-OWNERS	\$576.76	

Total CURRENT ASSETS		\$24,032.75
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OTHER ASSETS

PREPAID EXPENSES	\$293.10	
195011 DUE (TO) FROM VILLAGES	(\$1,350.87)	

Total OTHER ASSETS		(\$1,057.77)
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Total Asset		\$22,974.98
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PCV-La Bellezza Operating Liability / Equity

CURRENT LIABILITIES

201000 PREPAID ASSESSMENTS	(\$305.14)	
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Total CURRENT LIABILITIES		(\$305.14)
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EQUITY

300000 OPERATING FUND EQUITY	\$14,958.56	
310000 WORKING CAPITAL FUND EQUITY	\$7,856.00	
399999 NET INCOME (LOSS)	\$465.56	

Total EQUITY		\$23,280.12
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Total Liability / Equity		\$22,974.98
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PINE CREEK VILLAGE ASSOCIATION

Balance Sheet For March 2020

PCV-La Bellezza Reserve Asset

CURRENT ASSETS

120005 RESERVES - PACIFIC PREMIER	\$115,992.70	
120010 RESERVES - AMERIPRISE	\$25,313.86	
120011 RESERVES - ROAD / DRIVEWAY	\$10,026.15	

Total CURRENT ASSETS

		<u>\$151,332.71</u>
Total Asset		<u><u>\$151,332.71</u></u>

PCV-La Bellezza Reserve Liability / Equity

CURRENT LIABILITIES

255010 DUE TO OPERATING	\$2,850.00	
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Total CURRENT LIABILITIES

\$2,850.00

EQUITY

320000 RESERVE FUND EQUITY	\$147,575.88	
399999 NET INCOME (LOSS)	\$906.83	

Total EQUITY

		<u>\$148,482.71</u>
Total Liability / Equity		<u><u>\$151,332.71</u></u>

PINE CREEK VILLAGE ASSOCIATION

Statement of Revenues and Expenses 3/1/2020 - 3/31/2020

	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	-	28,656.00	28,656.00	-	114,624.00
Total REVENUE	9,552.00	9,552.00	-	28,656.00	28,656.00	-	114,624.00
Total Income	9,552.00	9,552.00	-	28,656.00	28,656.00	-	114,624.00
PCV-La Bellezza Operating Expense							
ADMINISTRATIVE EXPENSE							
500000 - MANAGEMENT	319.17	328.75	9.58	957.51	986.25	28.74	3,945.00
510000 - SOCIAL	-	100.00	100.00	-	300.00	300.00	1,200.00
545000 - MISCELLANEOUS EXPENSE	-	8.33	8.33	-	24.99	24.99	100.00
Total ADMINISTRATIVE EXPENSE	319.17	437.08	117.91	957.51	1,311.24	353.73	5,245.00
GROUNDS MAINTENANCE							
701000 - LANDSCAPE MAINTENANCE	2,622.00	2,667.50	45.50	10,438.00	8,002.50	(2,435.50)	32,010.00
701030 - GROUNDS IMPROVEMENTS	-	416.67	416.67	-	1,250.01	1,250.01	5,000.00
702000 - PEST CONTROL	-	33.33	33.33	-	99.99	99.99	400.00
703000 - SPRINKLER SATELLITE MONITORING	-	56.25	56.25	-	168.75	168.75	675.00
703010 - SPRINKLER REPAIRS	-	333.33	333.33	-	999.99	999.99	4,000.00
704005 - TREE/SHRUB FERTILIZATION	-	333.33	333.33	-	999.99	999.99	4,000.00
704045 - TREE & SHRUB REPLACEMENT	-	333.33	333.33	525.00	999.99	474.99	4,000.00
704050 - WINTER WATERING	-	250.00	250.00	-	750.00	750.00	3,000.00
704070 - MULCHING	-	541.67	541.67	-	1,625.01	1,625.01	6,500.00
706000 - SNOW REMOVAL	3,050.17	875.00	(2,175.17)	12,390.61	2,625.00	(9,765.61)	10,500.00
707580 - ROAD EXPENSE - OTHER 1	-	41.67	41.67	-	125.01	125.01	500.00
737010 - LIGHTING REPAIR	-	118.75	118.75	-	356.25	356.25	1,425.00
750060 - MISC EQUIPMENT REPAIR & MAINTENANCE	-	25.00	25.00	-	75.00	75.00	300.00
Total GROUNDS MAINTENANCE	5,672.17	6,025.83	353.66	23,353.61	18,077.49	(5,276.12)	72,310.00
UTILITIES							
900020 - ELECTRICITY	17.83	41.67	23.84	53.41	125.01	71.60	500.00
901010 - WATER	3.01	1,777.42	1,774.41	176.91	5,332.26	5,155.35	21,329.00
901030 - STORMWATER FEES	-	64.25	64.25	-	192.75	192.75	771.00
Total UTILITIES	20.84	1,883.34	1,862.50	230.32	5,650.02	5,419.70	22,600.00
RESERVE ADDITIONS							
970000 - TRANSFERS TO RESERVES	1,216.34	1,205.75	(10.59)	3,649.00	3,617.25	(31.75)	14,469.00
Total RESERVE ADDITIONS	1,216.34	1,205.75	(10.59)	3,649.00	3,617.25	(31.75)	14,469.00

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Statement of Revenues and Expenses 3/1/2020 - 3/31/2020

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
PCV-La Bellezza Operating Expense							
Total Expense	7,228.52	9,552.00	2,323.48	28,190.44	28,656.00	465.56	114,624.00
PCV-La Bellezza Operating Net Total	2,323.48	-	2,323.48	465.56	-	465.56	-

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Statement of Revenues and Expenses 3/1/2020 - 3/31/2020

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
PCV-La Bellezza Reserve Income							
RESERVE REVENUE							
987010 - INTEREST INCOME - RESERVES	27.72	-	27.72	107.83	-	107.83	-
988000 - TRANSFERS FROM OPERATING	1,216.34	-	1,216.34	3,649.00	-	3,649.00	-
Total RESERVE REVENUE	1,244.06	-	1,244.06	3,756.83	-	3,756.83	-
Total Income	1,244.06	-	1,244.06	3,756.83	-	3,756.83	-
PCV-La Bellezza Reserve Expense							
RESERVE EXPENSES							
995010 - RES EXP-RESERVE STUDY	1,425.00	-	(1,425.00)	2,850.00	-	(2,850.00)	-
Total RESERVE EXPENSES	1,425.00	-	(1,425.00)	2,850.00	-	(2,850.00)	-
Total Expense	1,425.00	-	(1,425.00)	2,850.00	-	(2,850.00)	-
PCV-La Bellezza Reserve Net Total	(180.94)	-	(180.94)	906.83	-	906.83	-