

PINE CREEK VILLAGE ASSOCIATION

Balance Sheet For April 2019

PCV-La Bellezza Operating Asset

CURRENT ASSETS

OPERATING CHECKING - PACIFIC PREMIER	\$37,306.06
ACCOUNTS RECEIVABLE-OWNERS	\$2,042.97
OTHER RECEIVABLES	(\$149.81)
SPECIAL ASSESSMENT RECEIVABLE	(\$909.00)

Total CURRENT ASSETS

\$38,290.22

OTHER ASSETS

DUE FROM RESERVES	\$10,620.10
DUE (TO) FROM VILLAGES	(\$1,407.00)

Total OTHER ASSETS

\$9,213.10

Total Asset

\$47,503.32

PCV-La Bellezza Operating Liability / Equity

CURRENT LIABILITIES

ACCOUNTS PAYABLE	\$27,071.15
ACCOUNTS PAY-OTHER	\$1,170.00
PREPAID ASSESSMENTS	(\$495.14)
OTHER PAYABLES	\$116.66
ACCRUED EXPENSES	\$2,497.00

Total CURRENT LIABILITIES

\$30,359.67

EQUITY

OPERATING FUND EQUITY	(\$9,458.83)
WORKING CAPITAL FUND EQUITY	\$7,856.00
NET INCOME (LOSS)	\$18,746.48

Total EQUITY

\$17,143.65

Total Liability / Equity

\$47,503.32

PINE CREEK VILLAGE ASSOCIATION

Balance Sheet For April 2019

PCV-La Bellezza Reserve Asset

CURRENT ASSETS

RESERVES - PACIFIC PREMIER	\$127,113.19	
RESERVES - AMERIPRISE	\$167.30	
RESERVES - ROAD / DRIVEWAY	\$10,004.21	
RESERVE CD - BNC CD	\$25,000.00	

Total CURRENT ASSETS

		<u>\$162,284.70</u>
Total Asset		<u>\$162,284.70</u>

PCV-La Bellezza Reserve Liability / Equity

CURRENT LIABILITIES

DUE TO OPERATING	\$10,620.10	
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Total CURRENT LIABILITIES

\$10,620.10

EQUITY

RESERVE FUND EQUITY	\$146,559.62	
NET INCOME (LOSS)	\$5,104.98	

Total EQUITY

		<u>\$151,664.60</u>
Total Liability / Equity		<u>\$162,284.70</u>

PINE CREEK VILLAGE ASSOCIATION

Statement of Revenues and Expenses 4/1/2019 - 4/30/2019

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
PCV-La Bellezza Operating Income							
REVENUE							
400000 - ASSESSMENTS	9,120.00	9,120.00	-	36,480.00	36,480.00	-	109,440.00
Total REVENUE	9,120.00	9,120.00	-	36,480.00	36,480.00	-	109,440.00
Total Income	9,120.00	9,120.00	-	36,480.00	36,480.00	-	109,440.00
PCV-La Bellezza Operating Expense							
ADMINISTRATIVE EXPENSE							
500000 - MANAGEMENT	319.17	319.17	-	1,276.68	1,276.68	-	3,830.00
507070 - BANK CHARGES	-	12.50	12.50	-	50.00	50.00	150.00
510000 - SOCIAL	-	100.00	100.00	-	400.00	400.00	1,200.00
545000 - MISCELLANEOUS EXPENSE	-	8.33	8.33	-	33.32	33.32	100.00
Total ADMINISTRATIVE EXPENSE	319.17	440.00	120.83	1,276.68	1,760.00	483.32	5,280.00
GROUNDS MAINTENANCE							
700000 - GROUNDS MAINTENANCE	-	2,425.00	2,425.00	4,994.00	9,700.00	4,706.00	29,100.00
701030 - GROUNDS IMPROVEMENTS	-	250.00	250.00	-	1,000.00	1,000.00	3,000.00
702000 - PEST CONTROL	-	33.33	33.33	-	133.32	133.32	400.00
703000 - SPRINKLER SATELLITE MONITORING	-	56.25	56.25	717.00	225.00	(492.00)	675.00
703010 - SPRINKLER REPAIRS	-	333.33	333.33	-	1,333.32	1,333.32	4,000.00
704005 - TREE/SHRUB FERTILIZATION	-	120.83	120.83	-	483.32	483.32	1,450.00
704045 - TREE & SHRUB REPLACEMENT	-	416.67	416.67	-	1,666.68	1,666.68	5,000.00
704050 - WINTER WATERING	-	250.00	250.00	-	1,000.00	1,000.00	3,000.00
704070 - MULCHING	-	541.67	541.67	-	2,166.68	2,166.68	6,500.00
706000 - SNOW REMOVAL	-	875.00	875.00	4,960.57	3,500.00	(1,460.57)	10,500.00
707580 - ROAD EXPENSE - OTHER 1	-	41.67	41.67	-	166.68	166.68	500.00
737010 - LIGHTING REPAIR	-	118.75	118.75	-	475.00	475.00	1,425.00
750060 - MISC EQUIPMENT REPAIR & MAINTENANCE	-	25.00	25.00	-	100.00	100.00	300.00
Total GROUNDS MAINTENANCE	-	5,487.50	5,487.50	10,671.57	21,950.00	11,278.43	65,850.00
UTILITIES							
900020 - ELECTRICITY	17.82	134.33	116.51	71.39	537.32	465.93	1,612.00
901010 - WATER	114.52	1,777.42	1,662.90	364.88	7,109.68	6,744.80	21,329.00
901030 - STORM DRAIN SERVICING	321.00	64.25	(256.75)	483.00	257.00	(226.00)	771.00
Total UTILITIES	453.34	1,976.00	1,522.66	919.27	7,904.00	6,984.73	23,712.00
RESERVE ADDITIONS							
970000 - TRANSFERS TO RESERVES	3,649.00	1,216.50	(2,432.50)	4,866.00	4,866.00	-	14,598.00
Total RESERVE ADDITIONS	3,649.00	1,216.50	(2,432.50)	4,866.00	4,866.00	-	14,598.00

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Statement of Revenues and Expenses 4/1/2019 - 4/30/2019

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
PCV-La Bellezza Operating Expense							
Total Expense	4,421.51	9,120.00	4,698.49	17,733.52	36,480.00	18,746.48	109,440.00
PCV-La Bellezza Operating Net Total	4,698.49	-	4,698.49	18,746.48	-	18,746.48	-

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Statement of Revenues and Expenses 4/1/2019 - 4/30/2019

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
PCV-La Bellezza Reserve Income							
RESERVE REVENUE							
987010 - INTEREST INCOME - RESERVES	49.06	-	49.06	238.98	-	238.98	-
988000 - TRANSFERS FROM OPERATING	3,649.00	-	3,649.00	4,866.00	-	4,866.00	-
Total RESERVE REVENUE	3,698.06	-	3,698.06	5,104.98	-	5,104.98	-
Total Income	3,698.06	-	3,698.06	5,104.98	-	5,104.98	-
PCV-La Bellezza Reserve Net Total	3,698.06	-	3,698.06	5,104.98	-	5,104.98	-