

PINE CREEK VILLAGE ASSOCIATION

Balance Sheet For May 2019

PCV-La Bellezza Operating Asset

CURRENT ASSETS

100005 OPERATING CHECKING - PACIFIC PREMIER	\$33,432.77
140000 ACCOUNTS RECEIVABLE-OWNERS	\$1,089.05
145000 OTHER RECEIVABLES	(\$149.81)
145040 SPECIAL ASSESSMENT RECEIVABLE	(\$909.00)

Total CURRENT ASSETS **\$33,463.01**

OTHER ASSETS

195011 DUE (TO) FROM VILLAGES	(\$1,025.34)
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Total OTHER ASSETS **(\$1,025.34)**

Total Asset **\$32,437.67**

PCV-La Bellezza Operating Liability / Equity

CURRENT LIABILITIES

200000 ACCOUNTS PAYABLE	\$26,519.04
200003 ACCOUNTS PAY-OTHER	\$1,170.00
201000 PREPAID ASSESSMENTS	(\$495.14)

Total CURRENT LIABILITIES **\$27,193.90**

EQUITY

300000 OPERATING FUND EQUITY	(\$9,458.83)
310000 WORKING CAPITAL FUND EQUITY	\$7,856.00
399999 NET INCOME (LOSS)	\$6,846.60

Total EQUITY **\$5,243.77**

Total Liability / Equity **\$32,437.67**

PINE CREEK VILLAGE ASSOCIATION

Balance Sheet For May 2019

PCV-La Bellezza Reserve Asset

CURRENT ASSETS

120005 RESERVES - PACIFIC PREMIER	\$121,410.69
120010 RESERVES - AMERIPRISE	\$167.30
120011 RESERVES - ROAD / DRIVEWAY	\$10,006.33
122010 RESERVE CD - BNC CD	\$25,000.00

Total CURRENT ASSETS

	<u>\$156,584.32</u>
Total Asset	<u><u>\$156,584.32</u></u>

PCV-La Bellezza Reserve Liability / Equity

EQUITY

320000 RESERVE FUND EQUITY	\$146,559.62
399999 NET INCOME (LOSS)	\$10,024.70

Total EQUITY

	<u>\$156,584.32</u>
Total Liability / Equity	<u><u>\$156,584.32</u></u>

PINE CREEK VILLAGE ASSOCIATION

Statement of Revenues and Expenses 5/1/2019 - 5/31/2019

	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	-	45,600.00	45,600.00	-	109,440.00
Total REVENUE	9,120.00	9,120.00	-	45,600.00	45,600.00	-	109,440.00
Total Income	9,120.00	9,120.00	-	45,600.00	45,600.00	-	109,440.00
PCV-La Bellezza Operating Expense							
ADMINISTRATIVE EXPENSE							
500000 - MANAGEMENT	319.17	319.17	-	1,595.85	1,595.85	-	3,830.00
507070 - BANK CHARGES	-	12.50	12.50	-	62.50	62.50	150.00
510000 - SOCIAL	-	100.00	100.00	-	500.00	500.00	1,200.00
545000 - MISCELLANEOUS EXPENSE	-	8.33	8.33	-	41.65	41.65	100.00
Total ADMINISTRATIVE EXPENSE	319.17	440.00	120.83	1,595.85	2,200.00	604.15	5,280.00
GROUNDS MAINTENANCE							
700000 - GROUNDS MAINTENANCE	5,057.66	2,425.00	(2,632.66)	10,051.66	12,125.00	2,073.34	29,100.00
701030 - GROUNDS IMPROVEMENTS	-	250.00	250.00	-	1,250.00	1,250.00	3,000.00
702000 - PEST CONTROL	-	33.33	33.33	-	166.65	166.65	400.00
703000 - SPRINKLER SATELLITE MONITORING	-	56.25	56.25	717.00	281.25	(435.75)	675.00
703010 - SPRINKLER REPAIRS	348.34	333.33	(15.01)	348.34	1,666.65	1,318.31	4,000.00
704005 - TREE/SHRUB FERTILIZATION	-	120.83	120.83	-	604.15	604.15	1,450.00
704045 - TREE & SHRUB REPLACEMENT	-	416.67	416.67	-	2,083.35	2,083.35	5,000.00
704050 - WINTER WATERING	-	250.00	250.00	-	1,250.00	1,250.00	3,000.00
704070 - MULCHING	-	541.67	541.67	-	2,708.35	2,708.35	6,500.00
706000 - SNOW REMOVAL	7,746.95	875.00	(6,871.95)	12,707.52	4,375.00	(8,332.52)	10,500.00
707580 - ROAD EXPENSE - OTHER 1	-	41.67	41.67	-	208.35	208.35	500.00
737010 - LIGHTING REPAIR	1,080.00	118.75	(961.25)	1,080.00	593.75	(486.25)	1,425.00
750060 - MISC EQUIPMENT REPAIR & MAINTENANCE	-	25.00	25.00	-	125.00	125.00	300.00
Total GROUNDS MAINTENANCE	14,232.95	5,487.50	(8,745.45)	24,904.52	27,437.50	2,532.98	65,850.00
UTILITIES							
900020 - ELECTRICITY	16.17	134.33	118.16	87.56	671.65	584.09	1,612.00
901010 - WATER	748.99	1,777.42	1,028.43	1,113.87	8,887.10	7,773.23	21,329.00
901030 - STORMWATER FEES	834.60	64.25	(770.35)	1,317.60	321.25	(996.35)	771.00
Total UTILITIES	1,599.76	1,976.00	376.24	2,519.03	9,880.00	7,360.97	23,712.00
RESERVE ADDITIONS							
970000 - TRANSFERS TO RESERVES	4,868.00	1,216.50	(3,651.50)	9,734.00	6,082.50	(3,651.50)	14,598.00
Total RESERVE ADDITIONS	4,868.00	1,216.50	(3,651.50)	9,734.00	6,082.50	(3,651.50)	14,598.00

PINE CREEK VILLAGE ASSOCIATION

Statement of Revenues and Expenses 5/1/2019 - 5/31/2019

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
PCV-La Bellezza Operating Expense							
Total Expense	21,019.88	9,120.00	(11,899.88)	38,753.40	45,600.00	6,846.60	109,440.00
PCV-La Bellezza Operating Net Total	(11,899.88)	-	(11,899.88)	6,846.60	-	6,846.60	-

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Statement of Revenues and Expenses 5/1/2019 - 5/31/2019

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
PCV-La Bellezza Reserve Income							
RESERVE REVENUE							
987010 - INTEREST INCOME - RESERVES	51.72	-	51.72	290.70	-	290.70	-
988000 - TRANSFERS FROM OPERATING	4,868.00	-	4,868.00	9,734.00	-	9,734.00	-
Total RESERVE REVENUE	4,919.72	-	4,919.72	10,024.70	-	10,024.70	-
Total Income	4,919.72	-	4,919.72	10,024.70	-	10,024.70	-
PCV-La Bellezza Reserve Net Total	4,919.72	-	4,919.72	10,024.70	-	10,024.70	-