

# PINE CREEK VILLAGE ASSOCIATION

## Balance Sheet For July 2019

### PCV-La Bellezza Operating Asset

#### CURRENT ASSETS

100005 OPERATING CHECKING - PACIFIC PREMIER	\$8,533.53	
140000 ACCOUNTS RECEIVABLE-OWNERS	\$553.97	

#### Total CURRENT ASSETS

**\$9,087.50**

#### OTHER ASSETS

195011 DUE (TO) FROM VILLAGES	\$8,124.85	
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#### Total OTHER ASSETS

**\$8,124.85**

#### Total Asset

**\$17,212.35**

### PCV-La Bellezza Operating Liability / Equity

#### CURRENT LIABILITIES

200000 ACCOUNTS PAYABLE	\$26,519.04	
201000 PREPAID ASSESSMENTS	(\$305.14)	

#### Total CURRENT LIABILITIES

**\$26,213.90**

#### EQUITY

300000 OPERATING FUND EQUITY	(\$7,379.83)	
310000 WORKING CAPITAL FUND EQUITY	\$7,856.00	
399999 NET INCOME (LOSS)	(\$9,477.72)	

#### Total EQUITY

**(\$9,001.55)**

#### Total Liability / Equity

**\$17,212.35**

# PINE CREEK VILLAGE ASSOCIATION

## Balance Sheet For July 2019

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### PCV-La Bellezza Reserve Asset

#### CURRENT ASSETS

120005 RESERVES - PACIFIC PREMIER	\$123,937.07	
120010 RESERVES - AMERIPRISE	\$167.30	
120011 RESERVES - ROAD / DRIVEWAY	\$10,010.52	
122010 RESERVE CD - BNC CD	\$25,000.00	
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#### Total CURRENT ASSETS

**\$159,114.89**

#### OTHER ASSETS

195011 DUE (TO) FROM VILLAGES	(\$5,300.00)	
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#### Total OTHER ASSETS

**(\$5,300.00)**

#### Total Asset

**\$153,814.89**

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### PCV-La Bellezza Reserve Liability / Equity

#### EQUITY

320000 RESERVE FUND EQUITY	\$146,559.62	
399999 NET INCOME (LOSS)	\$7,255.27	
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#### Total EQUITY

**\$153,814.89**

#### Total Liability / Equity

**\$153,814.89**

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# PINE CREEK VILLAGE ASSOCIATION

## Statement of Revenues and Expenses 7/1/2019 - 7/31/2019

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>PCV-La Bellezza Operating Income</b>							
<b>REVENUE</b>							
400000 - ASSESSMENTS	9,120.00	9,120.00	-	63,840.00	63,840.00	-	109,440.00
<b>Total REVENUE</b>	<b>9,120.00</b>	<b>9,120.00</b>	<b>-</b>	<b>63,840.00</b>	<b>63,840.00</b>	<b>-</b>	<b>109,440.00</b>
<b>Total Income</b>	<b>9,120.00</b>	<b>9,120.00</b>	<b>-</b>	<b>63,840.00</b>	<b>63,840.00</b>	<b>-</b>	<b>109,440.00</b>
<b>PCV-La Bellezza Operating Expense</b>							
<b>ADMINISTRATIVE EXPENSE</b>							
500000 - MANAGEMENT	319.17	319.17	-	2,234.19	2,234.19	-	3,830.00
507070 - BANK CHARGES	-	12.50	12.50	-	87.50	87.50	150.00
510000 - SOCIAL	-	100.00	100.00	-	700.00	700.00	1,200.00
545000 - MISCELLANEOUS EXPENSE	-	8.33	8.33	-	58.31	58.31	100.00
<b>Total ADMINISTRATIVE EXPENSE</b>	<b>319.17</b>	<b>440.00</b>	<b>120.83</b>	<b>2,234.19</b>	<b>3,080.00</b>	<b>845.81</b>	<b>5,280.00</b>
<b>GROUNDS MAINTENANCE</b>							
700000 - GROUNDS MAINTENANCE	4,994.00	2,425.00	(2,569.00)	17,542.66	16,975.00	(567.66)	29,100.00
701000 - LANDSCAPE MAINTENANCE	-	-	-	6,682.98	-	(6,682.98)	-
701030 - GROUNDS IMPROVEMENTS	-	250.00	250.00	1,400.00	1,750.00	350.00	3,000.00
702000 - PEST CONTROL	-	33.33	33.33	-	233.31	233.31	400.00
703000 - SPRINKLER SATELLITE MONITORING	-	56.25	56.25	717.00	393.75	(323.25)	675.00
703010 - SPRINKLER REPAIRS	888.00	333.33	(554.67)	1,670.81	2,333.31	662.50	4,000.00
704005 - TREE/SHRUB FERTILIZATION	-	120.83	120.83	-	845.81	845.81	1,450.00
704045 - TREE & SHRUB REPLACEMENT	-	416.67	416.67	-	2,916.69	2,916.69	5,000.00
704050 - WINTER WATERING	-	250.00	250.00	-	1,750.00	1,750.00	3,000.00
704070 - MULCHING	2,390.00	541.67	(1,848.33)	8,890.00	3,791.69	(5,098.31)	6,500.00
706000 - SNOW REMOVAL	-	875.00	875.00	14,572.52	6,125.00	(8,447.52)	10,500.00
707580 - ROAD EXPENSE - OTHER 1	-	41.67	41.67	-	291.69	291.69	500.00
737010 - LIGHTING REPAIR	325.00	118.75	(206.25)	1,405.00	831.25	(573.75)	1,425.00
750060 - MISC EQUIPMENT REPAIR & MAINTENANCE	-	25.00	25.00	-	175.00	175.00	300.00
<b>Total GROUNDS MAINTENANCE</b>	<b>8,597.00</b>	<b>5,487.50</b>	<b>(3,109.50)</b>	<b>52,880.97</b>	<b>38,412.50</b>	<b>(14,468.47)</b>	<b>65,850.00</b>
<b>UTILITIES</b>							
900020 - ELECTRICITY	16.70	134.33	117.63	121.61	940.31	818.70	1,612.00
901010 - WATER	2,344.05	1,777.42	(566.63)	4,372.15	12,441.94	8,069.79	21,329.00
901030 - STORMWATER FEES	-	64.25	64.25	1,540.80	449.75	(1,091.05)	771.00
<b>Total UTILITIES</b>	<b>2,360.75</b>	<b>1,976.00</b>	<b>(384.75)</b>	<b>6,034.56</b>	<b>13,832.00</b>	<b>7,797.44</b>	<b>23,712.00</b>
<b>RESERVE ADDITIONS</b>							
970000 - TRANSFERS TO RESERVES	1,217.00	1,216.50	(0.50)	12,168.00	8,515.50	(3,652.50)	14,598.00

# PINE CREEK VILLAGE ASSOCIATION

## Statement of Revenues and Expenses 7/1/2019 - 7/31/2019

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>PCV-La Bellezza Operating Expense</b>							
<b>Total RESERVE ADDITIONS</b>	1,217.00	1,216.50	(.50)	12,168.00	8,515.50	(3,652.50)	14,598.00
<b>Total Expense</b>	12,493.92	9,120.00	(3,373.92)	73,317.72	63,840.00	(9,477.72)	109,440.00
<b>PCV-La Bellezza Operating Net Total</b>	(3,373.92)	-	(3,373.92)	(9,477.72)	-	(9,477.72)	-

# PINE CREEK VILLAGE ASSOCIATION

## Statement of Revenues and Expenses 7/1/2019 - 7/31/2019

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>PCV-La Bellezza Reserve Income</b>							
<b>RESERVE REVENUE</b>							
987010 - INTEREST INCOME - RESERVES	49.21	-	49.21	387.27	-	387.27	-
988000 - TRANSFERS FROM OPERATING	1,217.00	-	1,217.00	12,168.00	-	12,168.00	-
<b>Total RESERVE REVENUE</b>	<b>1,266.21</b>	<b>-</b>	<b>1,266.21</b>	<b>12,555.27</b>	<b>-</b>	<b>12,555.27</b>	<b>-</b>
<b>Total Income</b>	<b>1,266.21</b>	<b>-</b>	<b>1,266.21</b>	<b>12,555.27</b>	<b>-</b>	<b>12,555.27</b>	<b>-</b>
 <b>PCV-La Bellezza Reserve Expense</b>							
<b>RESERVE EXPENSES</b>							
998000 - RES EXP-LANDSCAPING	-	-	-	5,300.00	-	(5,300.00)	-
<b>Total RESERVE EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,300.00</b>	<b>-</b>	<b>(5,300.00)</b>	<b>-</b>
<b>Total Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,300.00</b>	<b>-</b>	<b>(5,300.00)</b>	<b>-</b>
 <b>PCV-La Bellezza Reserve Net Total</b>	 <b>1,266.21</b>	 <b>-</b>	 <b>1,266.21</b>	 <b>7,255.27</b>	 <b>-</b>	 <b>7,255.27</b>	 <b>-</b>