

PCV2 La Bellezza

PINE CREEK VILLAGE ASSOCIATION

Balance Sheet For July 2020

PCV-La Bellezza Operating Asset

CURRENT ASSETS

100005 OPERATING CHECKING - PACIFIC PREMIER	\$27,172.52	
140000 ACCOUNTS RECEIVABLE-OWNERS	\$583.76	

Total CURRENT ASSETS**\$27,756.28****OTHER ASSETS**

195011 DUE (TO) FROM VILLAGES	\$7,505.41	
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Total OTHER ASSETS**\$7,505.41****Total Asset****\$35,261.69**

PCV-La Bellezza Operating Liability / Equity

CURRENT LIABILITIES

201000 PREPAID ASSESSMENTS	(\$305.14)	
210000 ACCRUED EXPENSES	\$1,205.75	

Total CURRENT LIABILITIES**\$900.61****EQUITY**

300000 OPERATING FUND EQUITY	\$23,814.84	
310000 WORKING CAPITAL FUND EQUITY	\$7,856.00	
399999 NET INCOME (LOSS)	\$2,690.24	

Total EQUITY**\$34,361.08****Total Liability / Equity****\$35,261.69**

PINE CREEK VILLAGE ASSOCIATION

Balance Sheet For July 2020

PCV-La Bellezza Reserve Asset

CURRENT ASSETS

120005 RESERVES - PACIFIC PREMIER	\$119,669.47	
120010 RESERVES - AMERIPRISE	\$25,314.49	
120011 RESERVES - ROAD / DRIVEWAY	\$10,029.49	
145000 OTHER RECEIVABLES	\$1,205.75	

Total CURRENT ASSETS

		<u>\$156,219.20</u>
Total Asset		<u>\$156,219.20</u>

PCV-La Bellezza Reserve Liability / Equity

CURRENT LIABILITIES

255010 DUE TO OPERATING	\$12,474.00	
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Total CURRENT LIABILITIES

\$12,474.00

EQUITY

320000 RESERVE FUND EQUITY	\$147,575.88	
399999 NET INCOME (LOSS)	(\$3,830.68)	

Total EQUITY

		<u>\$143,745.20</u>
Total Liability / Equity		<u>\$156,219.20</u>

PINE CREEK VILLAGE ASSOCIATION

Statement of Revenues and Expenses 7/1/2020 - 7/31/2020

	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	-	66,864.00	66,864.00	-	114,624.00
Total REVENUE	9,552.00	9,552.00	-	66,864.00	66,864.00	-	114,624.00
Total Income	9,552.00	9,552.00	-	66,864.00	66,864.00	-	114,624.00
PCV-La Bellezza Operating Expense							
ADMINISTRATIVE EXPENSE							
500000 - MANAGEMENT	319.17	328.75	9.58	2,234.19	2,301.25	67.06	3,945.00
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
Total ADMINISTRATIVE EXPENSE	319.17	437.08	117.91	2,234.19	3,059.56	825.37	5,245.00
GROUNDS MAINTENANCE							
700005 - GROUNDS REPAIRS - OTHER	-	-	-	107.62	-	(107.62)	-
701000 - LANDSCAPE MAINTENANCE	-	2,667.50	2,667.50	20,926.00	18,672.50	(2,253.50)	32,010.00
701030 - GROUNDS IMPROVEMENTS	(1,225.24)	416.67	1,641.91	1,225.24	2,916.69	1,691.45	5,000.00
702000 - PEST CONTROL	-	33.33	33.33	-	233.31	233.31	400.00
703000 - SPRINKLER SATELLITE MONITORING	-	56.25	56.25	1,434.00	393.75	(1,040.25)	675.00
703010 - SPRINKLER REPAIRS	-	333.33	333.33	1,837.00	2,333.31	496.31	4,000.00
704005 - TREE/SHRUB FERTILIZATION	-	333.33	333.33	1,368.00	2,333.31	965.31	4,000.00
704045 - TREE & SHRUB REPLACEMENT	-	333.33	333.33	525.00	2,333.31	1,808.31	4,000.00
704050 - WINTER WATERING	-	250.00	250.00	-	1,750.00	1,750.00	3,000.00
704070 - MULCHING	-	541.67	541.67	-	3,791.69	3,791.69	6,500.00
706000 - SNOW REMOVAL	-	875.00	875.00	12,536.50	6,125.00	(6,411.50)	10,500.00
707580 - ROAD EXPENSE - OTHER 1	-	41.67	41.67	-	291.69	291.69	500.00
737010 - LIGHTING REPAIR	-	118.75	118.75	-	831.25	831.25	1,425.00
750060 - MISC EQUIPMENT REPAIR & MAINTENANCE	-	25.00	25.00	1,104.69	175.00	(929.69)	300.00
Total GROUNDS MAINTENANCE	(1,225.24)	6,025.83	7,251.07	41,064.05	42,180.81	1,116.76	72,310.00
UTILITIES							
900020 - ELECTRICITY	17.84	41.67	23.83	121.89	291.69	169.80	500.00
901010 - WATER	5,788.29	1,777.42	(4,010.87)	11,428.28	12,441.94	1,013.66	21,329.00
901030 - STORMWATER FEES	-	64.25	64.25	852.60	449.75	(402.85)	771.00
Total UTILITIES	5,806.13	1,883.34	(3,922.79)	12,402.77	13,183.38	780.61	22,600.00
RESERVE ADDITIONS							
970000 - TRANSFERS TO RESERVES	1,205.75	1,205.75	-	8,472.75	8,440.25	(32.50)	14,469.00
Total RESERVE ADDITIONS	1,205.75	1,205.75	-	8,472.75	8,440.25	(32.50)	14,469.00

PINE CREEK VILLAGE ASSOCIATION

Statement of Revenues and Expenses 7/1/2020 - 7/31/2020

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
PCV-La Bellezza Operating Expense							
Total Expense	6,105.81	9,552.00	3,446.19	64,173.76	66,864.00	2,690.24	114,624.00
PCV-La Bellezza Operating Net Total	3,446.19	-	3,446.19	2,690.24	-	2,690.24	-

PINE CREEK VILLAGE ASSOCIATION

Statement of Revenues and Expenses 7/1/2020 - 7/31/2020

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
PCV-La Bellezza Reserve Income							
RESERVE REVENUE							
987010 - INTEREST INCOME - RESERVES	16.05	-	16.05	170.57	-	170.57	-
988000 - TRANSFERS FROM OPERATING	1,205.75	-	1,205.75	8,472.75	-	8,472.75	-
Total RESERVE REVENUE	1,221.80	-	1,221.80	8,643.32	-	8,643.32	-
Total Income	1,221.80	-	1,221.80	8,643.32	-	8,643.32	-
PCV-La Bellezza Reserve Expense							
RESERVE EXPENSES							
991000 - RES EXP-STREETS / SIDEWALKS	-	-	-	9,624.00	-	(9,624.00)	-
995010 - RES EXP-RESERVE STUDY	-	-	-	2,850.00	-	(2,850.00)	-
Total RESERVE EXPENSES	-	-	-	12,474.00	-	(12,474.00)	-
Total Expense	-	-	-	12,474.00	-	(12,474.00)	-
PCV-La Bellezza Reserve Net Total	1,221.80	-	1,221.80	(3,830.68)	-	(3,830.68)	-