

## PINE CREEK VILLAGE ASSOCIATION

### Balance Sheet For August 2020

#### PCV-La Bellezza Operating Asset

##### CURRENT ASSETS

100005 OPERATING CHECKING - PACIFIC PREMIER	\$23,853.18	
140000 ACCOUNTS RECEIVABLE-OWNERS	\$441.44	

##### Total CURRENT ASSETS

**\$24,294.62**

##### OTHER ASSETS

195011 DUE (TO) FROM VILLAGES	\$7,505.41	
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##### Total OTHER ASSETS

**\$7,505.41**

##### Total Asset

**\$31,800.03**

#### PCV-La Bellezza Operating Liability / Equity

##### CURRENT LIABILITIES

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

**(\$305.14)**

##### EQUITY

300000 OPERATING FUND EQUITY	\$23,814.84	
310000 WORKING CAPITAL FUND EQUITY	\$7,856.00	
399999 NET INCOME (LOSS)	\$434.33	

##### Total EQUITY

**\$32,105.17**

##### Total Liability / Equity

**\$31,800.03**

# PINE CREEK VILLAGE ASSOCIATION

## Balance Sheet For August 2020

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### PCV-La Bellezza Reserve Asset

#### CURRENT ASSETS

120005 RESERVES - PACIFIC PREMIER	\$122,096.84	
120010 RESERVES - AMERIPRISE	\$25,314.49	
120011 RESERVES - ROAD / DRIVEWAY	\$10,030.34	

#### Total CURRENT ASSETS

		<u>\$157,441.67</u>
<b>Total Asset</b>		<u><b>\$157,441.67</b></u>

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### 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)	(\$2,608.21)	

#### Total EQUITY

		<u>\$144,967.67</u>
<b>Total Liability / Equity</b>		<u><b>\$157,441.67</b></u>

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## PINE CREEK VILLAGE ASSOCIATION

## Statement of Revenues and Expenses 8/1/2020 - 8/31/2020

	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	9,552.00	9,552.00	-	76,416.00	76,416.00	-	114,624.00
<b>Total REVENUE</b>	<b>9,552.00</b>	<b>9,552.00</b>	<b>-</b>	<b>76,416.00</b>	<b>76,416.00</b>	<b>-</b>	<b>114,624.00</b>
<b>Total Income</b>	<b>9,552.00</b>	<b>9,552.00</b>	<b>-</b>	<b>76,416.00</b>	<b>76,416.00</b>	<b>-</b>	<b>114,624.00</b>
<b>PCV-La Bellezza Operating Expense</b>							
<b>ADMINISTRATIVE EXPENSE</b>							
500000 - MANAGEMENT	319.17	328.75	9.58	2,553.36	2,630.00	76.64	3,945.00
510000 - SOCIAL	-	100.00	100.00	-	800.00	800.00	1,200.00
545000 - MISCELLANEOUS EXPENSE	-	8.33	8.33	-	66.64	66.64	100.00
<b>Total ADMINISTRATIVE EXPENSE</b>	<b>319.17</b>	<b>437.08</b>	<b>117.91</b>	<b>2,553.36</b>	<b>3,496.64</b>	<b>943.28</b>	<b>5,245.00</b>
<b>GROUNDS MAINTENANCE</b>							
700005 - GROUNDS REPAIRS - OTHER	1,260.00	-	(1,260.00)	1,367.62	-	(1,367.62)	-
701000 - LANDSCAPE MAINTENANCE	2,622.00	2,667.50	45.50	23,548.00	21,340.00	(2,208.00)	32,010.00
701030 - GROUNDS IMPROVEMENTS	-	416.67	416.67	1,225.24	3,333.36	2,108.12	5,000.00
702000 - PEST CONTROL	-	33.33	33.33	-	266.64	266.64	400.00
703000 - SPRINKLER SATELLITE MONITORING	-	56.25	56.25	1,434.00	450.00	(984.00)	675.00
703010 - SPRINKLER REPAIRS	472.48	333.33	(139.15)	2,309.48	2,666.64	357.16	4,000.00
704005 - TREE/SHRUB FERTILIZATION	1,197.00	333.33	(863.67)	2,565.00	2,666.64	101.64	4,000.00
704045 - TREE & SHRUB REPLACEMENT	-	333.33	333.33	525.00	2,666.64	2,141.64	4,000.00
704050 - WINTER WATERING	-	250.00	250.00	-	2,000.00	2,000.00	3,000.00
704070 - MULCHING	-	541.67	541.67	-	4,333.36	4,333.36	6,500.00
706000 - SNOW REMOVAL	-	875.00	875.00	12,536.50	7,000.00	(5,536.50)	10,500.00
707580 - ROAD EXPENSE - OTHER 1	-	41.67	41.67	-	333.36	333.36	500.00
737010 - LIGHTING REPAIR	-	118.75	118.75	-	950.00	950.00	1,425.00
750060 - MISC EQUIPMENT REPAIR & MAINTENANCE	-	25.00	25.00	1,104.69	200.00	(904.69)	300.00
<b>Total GROUNDS MAINTENANCE</b>	<b>5,551.48</b>	<b>6,025.83</b>	<b>474.35</b>	<b>46,615.53</b>	<b>48,206.64</b>	<b>1,591.11</b>	<b>72,310.00</b>
<b>UTILITIES</b>							
900020 - ELECTRICITY	17.30	41.67	24.37	139.19	333.36	194.17	500.00
901010 - WATER	4,713.71	1,777.42	(2,936.29)	16,141.99	14,219.36	(1,922.63)	21,329.00
901030 - STORMWATER FEES	-	64.25	64.25	852.60	514.00	(338.60)	771.00
<b>Total UTILITIES</b>	<b>4,731.01</b>	<b>1,883.34</b>	<b>(2,847.67)</b>	<b>17,133.78</b>	<b>15,066.72</b>	<b>(2,067.06)</b>	<b>22,600.00</b>
<b>RESERVE ADDITIONS</b>							
970000 - TRANSFERS TO RESERVES	1,206.25	1,205.75	(.50)	9,679.00	9,646.00	(33.00)	14,469.00
<b>Total RESERVE ADDITIONS</b>	<b>1,206.25</b>	<b>1,205.75</b>	<b>(.50)</b>	<b>9,679.00</b>	<b>9,646.00</b>	<b>(33.00)</b>	<b>14,469.00</b>

# PINE CREEK VILLAGE ASSOCIATION

## Statement of Revenues and Expenses 8/1/2020 - 8/31/2020

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>PCV-La Bellezza Operating Expense</b>							
<b>Total Expense</b>	11,807.91	9,552.00	(2,255.91)	75,981.67	76,416.00	434.33	114,624.00
<b>PCV-La Bellezza Operating Net Total</b>	(2,255.91)	-	(2,255.91)	434.33	-	434.33	-

# PINE CREEK VILLAGE ASSOCIATION

## Statement of Revenues and Expenses 8/1/2020 - 8/31/2020

	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	16.22	-	16.22	186.79	-	186.79	-
988000 - TRANSFERS FROM OPERATING	1,206.25	-	1,206.25	9,679.00	-	9,679.00	-
<b>Total RESERVE REVENUE</b>	<b>1,222.47</b>	<b>-</b>	<b>1,222.47</b>	<b>9,865.79</b>	<b>-</b>	<b>9,865.79</b>	<b>-</b>
<b>Total Income</b>	<b>1,222.47</b>	<b>-</b>	<b>1,222.47</b>	<b>9,865.79</b>	<b>-</b>	<b>9,865.79</b>	<b>-</b>
<b>PCV-La Bellezza Reserve Expense</b>							
<b>RESERVE EXPENSES</b>							
991000 - RES EXP-STREETS / SIDEWALKS	-	-	-	9,624.00	-	(9,624.00)	-
995010 - RES EXP-RESERVE STUDY	-	-	-	2,850.00	-	(2,850.00)	-
<b>Total RESERVE EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,474.00</b>	<b>-</b>	<b>(12,474.00)</b>	<b>-</b>
<b>Total Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,474.00</b>	<b>-</b>	<b>(12,474.00)</b>	<b>-</b>
<b>PCV-La Bellezza Reserve Net Total</b>	<b>1,222.47</b>	<b>-</b>	<b>1,222.47</b>	<b>(2,608.21)</b>	<b>-</b>	<b>(2,608.21)</b>	<b>-</b>