

PINE CREEK VILLAGE ASSOCIATION

Balance Sheet For February 2020

PCV-Reverie Operating Asset

CURRENT ASSETS

100005 OPERATING CHECKING - PACIFIC PREMIER	\$16,389.17
140000 ACCOUNTS RECEIVABLE-OWNERS	\$25.00
145000 OTHER RECEIVABLES	\$216.00

Total CURRENT ASSETS

\$16,630.17

OTHER ASSETS

PREPAID EXPENSES	\$138.00
195011 DUE (TO) FROM VILLAGES	\$368.00

Total OTHER ASSETS

\$506.00

Total Asset

\$17,136.17

PCV-Reverie Operating Liability / Equity

CURRENT LIABILITIES

201000 PREPAID ASSESSMENTS	\$4,057.14
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Total CURRENT LIABILITIES

\$4,057.14

EQUITY

300000 OPERATING FUND EQUITY	\$11,632.13
399999 NET INCOME (LOSS)	\$1,446.90

Total EQUITY

\$13,079.03

Total Liability / Equity

\$17,136.17

PINE CREEK VILLAGE ASSOCIATION

Balance Sheet For February 2020

PCV-Reverie Reserve Asset

CURRENT ASSETS

120005 RESERVES - PACIFIC PREMIER

\$147,776.93

120010 RESERVES - AMERIPRISE

\$7,588.13

Total CURRENT ASSETS

\$155,365.06

Total Asset

\$155,365.06

PCV-Reverie Reserve Liability / Equity

EQUITY

320000 RESERVE FUND EQUITY

\$155,268.21

399999 NET INCOME (LOSS)

\$96.85

Total EQUITY

\$155,365.06

Total Liability / Equity

\$155,365.06

PINE CREEK VILLAGE ASSOCIATION

Statement of Revenues and Expenses 2/1/2020 - 2/29/2020

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
PCV-Reverie Operating Income							
REVENUE							
400000 - ASSESSMENTS	2,752.00	2,752.00	-	5,504.00	5,504.00	-	33,024.00
Total REVENUE	2,752.00	2,752.00	-	5,504.00	5,504.00	-	33,024.00
Total Income	2,752.00	2,752.00	-	5,504.00	5,504.00	-	33,024.00
PCV-Reverie Operating Expense							
ADMINISTRATIVE EXPENSE							
500000 - MANAGEMENT	106.42	109.58	3.16	212.84	219.16	6.32	1,315.00
545000 - MISCELLANEOUS EXPENSE	-	40.25	40.25	-	80.50	80.50	483.00
Total ADMINISTRATIVE EXPENSE	106.42	149.83	43.41	212.84	299.66	86.82	1,798.00
GROUNDS MAINTENANCE							
701000 - LANDSCAPE MAINTENANCE	918.75	908.25	(10.50)	2,141.25	1,816.50	(324.75)	10,899.00
701020 - LANDSCAPE REPAIRS	-	41.67	41.67	-	83.34	83.34	500.00
701030 - GROUNDS IMPROVEMENTS	-	66.67	66.67	-	133.34	133.34	800.00
702000 - PEST CONTROL	-	16.67	16.67	-	33.34	33.34	200.00
703010 - SPRINKLER REPAIRS	-	104.17	104.17	-	208.34	208.34	1,250.00
706000 - SNOW REMOVAL	706.25	333.33	(372.92)	1,553.75	666.66	(887.09)	4,000.00
Total GROUNDS MAINTENANCE	1,625.00	1,470.76	(154.24)	3,695.00	2,941.52	(753.48)	17,649.00
UTILITIES							
900020 - ELECTRICITY	17.68	18.92	1.24	37.13	37.84	.71	227.00
901010 - WATER	54.41	715.83	661.42	112.13	1,431.66	1,319.53	8,590.00
901030 - STORMWATER FEES	-	32.92	32.92	-	65.84	65.84	395.00
Total UTILITIES	72.09	767.67	695.58	149.26	1,535.34	1,386.08	9,212.00
RESERVE ADDITIONS							
970000 - TRANSFERS TO RESERVES	-	363.75	363.75	-	727.50	727.50	4,365.00
Total RESERVE ADDITIONS	-	363.75	363.75	-	727.50	727.50	4,365.00
Total Expense	1,803.51	2,752.01	948.50	4,057.10	5,504.02	1,446.92	33,024.00
PCV-Reverie Operating Net Total	948.49	(.01)	948.50	1,446.90	(.02)	1,446.92	-

PINE CREEK VILLAGE ASSOCIATION

Statement of Revenues and Expenses 2/1/2020 - 2/29/2020

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
PCV-Reverie Reserve Income							
RESERVE REVENUE							
987010 - INTEREST INCOME - RESERVES	46.82	-	46.82	96.85	-	96.85	-
Total RESERVE REVENUE	46.82	-	46.82	96.85	-	96.85	-
Total Income	46.82	-	46.82	96.85	-	96.85	-
 PCV-Reverie Reserve Net Total	 46.82	 -	 46.82	 96.85	 -	 96.85	 -