

# PINE CREEK VILLAGE ASSOCIATION

## Balance Sheet For March 2019

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### PCV-Reverie Operating Asset

#### CURRENT ASSETS

OPERATING CHECKING - PACIFIC PREMIER	\$21,540.38	
ACCOUNTS RECEIVABLE-OWNERS	\$25.00	

#### Total CURRENT ASSETS

		<u>\$21,565.38</u>
<b>Total Asset</b>		<u><b>\$21,565.38</b></u>

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### PCV-Reverie Operating Liability / Equity

#### CURRENT LIABILITIES

ACCOUNTS PAYABLE	\$461.21	
PREPAID ASSESSMENTS	\$4,057.14	

#### Total CURRENT LIABILITIES

		<u>\$4,518.35</u>
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#### EQUITY

OPERATING FUND EQUITY	\$11,768.79	
NET INCOME (LOSS)	\$4,841.24	

#### Total EQUITY

		<u>\$16,610.03</u>
<b>Total Liability / Equity</b>		<u><b>\$21,128.38</b></u>

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### PCV-Reverie Reserve Asset

#### CURRENT ASSETS

RESERVES - PACIFIC PREMIER	\$142,392.44	
RESERVES - AMERIPRISE	\$547.00	
RESERVE CD - BNC CD	\$7,000.00	

#### Total CURRENT ASSETS

	<u>\$149,939.44</u>
<b>Total Asset</b>	<b><u><u>\$149,939.44</u></u></b>

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### PCV-Reverie Reserve Liability / Equity

#### EQUITY

OPERATING FUND EQUITY	\$123,350.88	
RESERVE FUND EQUITY	\$25,969.06	
NET INCOME (LOSS)	\$619.50	

#### Total EQUITY

	<u>\$149,939.44</u>
<b>Total Liability / Equity</b>	<b><u><u>\$149,939.44</u></u></b>

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# PINE CREEK VILLAGE ASSOCIATION

## Statement of Revenues and Expenses 3/1/2019 - 3/31/2019

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>PCV-Reverie Operating Income</b>							
<b>REVENUE</b>							
400000 - ASSESSMENTS	2,832.00	2,832.00	-	8,496.00	8,496.00	-	33,984.00
<b>Total REVENUE</b>	<b>2,832.00</b>	<b>2,832.00</b>	<b>-</b>	<b>8,496.00</b>	<b>8,496.00</b>	<b>-</b>	<b>33,984.00</b>
<b>Total Income</b>	<b>2,832.00</b>	<b>2,832.00</b>	<b>-</b>	<b>8,496.00</b>	<b>8,496.00</b>	<b>-</b>	<b>33,984.00</b>
<b>PCV-Reverie Operating Expense</b>							
<b>ADMINISTRATIVE EXPENSE</b>							
500000 - MANAGEMENT	106.42	106.42	-	319.26	319.26	-	1,277.00
507070 - BANK CHARGES	-	10.42	10.42	-	31.26	31.26	125.00
545000 - MISCELLANEOUS EXPENSE	-	40.25	40.25	-	120.75	120.75	483.00
<b>Total ADMINISTRATIVE EXPENSE</b>	<b>106.42</b>	<b>157.09</b>	<b>50.67</b>	<b>319.26</b>	<b>471.27</b>	<b>152.01</b>	<b>1,885.00</b>
<b>GROUNDS MAINTENANCE</b>							
700000 - GROUNDS MAINTENANCE	-	908.25	908.25	1,837.50	2,724.75	887.25	10,899.00
701020 - LANDSCAPE REPAIRS	-	41.67	41.67	-	125.01	125.01	500.00
701030 - GROUNDS IMPROVEMENTS	-	66.67	66.67	-	200.01	200.01	800.00
702000 - PEST CONTROL	-	16.67	16.67	-	50.01	50.01	200.00
703010 - SPRINKLER REPAIRS	-	104.17	104.17	-	312.51	312.51	1,250.00
706000 - SNOW REMOVAL	-	333.33	333.33	765.00	999.99	234.99	4,000.00
<b>Total GROUNDS MAINTENANCE</b>	<b>-</b>	<b>1,470.76</b>	<b>1,470.76</b>	<b>2,602.50</b>	<b>4,412.28</b>	<b>1,809.78</b>	<b>17,649.00</b>
<b>UTILITIES</b>							
900020 - ELECTRICITY	18.26	18.92	.66	53.29	56.76	3.47	227.00
901010 - WATER	54.32	715.83	661.51	159.91	2,147.49	1,987.58	8,590.00
901030 - STORM DRAIN SERVICING	-	32.92	32.92	82.80	98.76	15.96	395.00
<b>Total UTILITIES</b>	<b>72.58</b>	<b>767.67</b>	<b>695.09</b>	<b>296.00</b>	<b>2,303.01</b>	<b>2,007.01</b>	<b>9,212.00</b>
<b>RESERVE ADDITIONS</b>							
970000 - TRANSFERS TO RESERVES	437.00	436.50	(.50)	437.00	1,309.50	872.50	5,238.00
<b>Total RESERVE ADDITIONS</b>	<b>437.00</b>	<b>436.50</b>	<b>(.50)</b>	<b>437.00</b>	<b>1,309.50</b>	<b>872.50</b>	<b>5,238.00</b>
<b>Total Expense</b>	<b>616.00</b>	<b>2,832.02</b>	<b>2,216.02</b>	<b>3,654.76</b>	<b>8,496.06</b>	<b>4,841.30</b>	<b>33,984.00</b>
<b>PCV-Reverie Operating Net Total</b>	<b>2,216.00</b>	<b>(.02)</b>	<b>2,216.02</b>	<b>4,841.24</b>	<b>(.06)</b>	<b>4,841.30</b>	<b>-</b>

# PINE CREEK VILLAGE ASSOCIATION

## Statement of Revenues and Expenses 3/1/2019 - 3/31/2019

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>PCV-Reverie Reserve Income</b>							
<b>RESERVE REVENUE</b>							
987010 - INTEREST INCOME - RESERVES	84.53	-	84.53	182.50	-	182.50	-
988000 - TRANSFERS FROM OPERATING	-	-	-	437.00	-	437.00	-
<b>Total RESERVE REVENUE</b>	<b>84.53</b>	<b>-</b>	<b>84.53</b>	<b>619.50</b>	<b>-</b>	<b>619.50</b>	<b>-</b>
<b>Total Income</b>	<b>84.53</b>	<b>-</b>	<b>84.53</b>	<b>619.50</b>	<b>-</b>	<b>619.50</b>	<b>-</b>
<b>PCV-Reverie Reserve Net Total</b>	<b>84.53</b>	<b>-</b>	<b>84.53</b>	<b>619.50</b>	<b>-</b>	<b>619.50</b>	<b>-</b>