PINE CREEK VILLAGE ASSOCIATION

Balance Sheet For April 2019

PCV-Reverie Operating Asset

CURRENT ASSETS		
OPERATING CHECKING - PACIFIC PREMIER	$17,364.11	
ACCOUNTS RECEIVABLE-OWNERS	$202.00	
OTHER RECEIVABLES	$943.00	
Total CURRENT ASSETS		**$18,509.11**
OTHER ASSETS		
DUE (TO) FROM VILLAGES	($437.00)	
Total OTHER ASSETS		**($437.00)**
	Total Asset	**$18,072.11**

PCV-Reverie Operating Liability / Equity

CURRENT LIABILITIES		
ACCOUNTS PAYABLE	$276.40	
PREPAID ASSESSMENTS	$4,057.14	
Total CURRENT LIABILITIES		**$4,333.54**
EQUITY		
OPERATING FUND EQUITY	$11,768.79	
NET INCOME (LOSS)	$1,969.78	
Total EQUITY		**$13,738.57**
	Total Liability / Equity	**$18,072.11**

PINE CREEK VILLAGE ASSOCIATION

Balance Sheet For April 2019

PCV-Reverie Reserve Asset

CURRENT ASSETS		
RESERVES - PACIFIC PREMIER	$143,756.14	
RESERVES - AMERIPRISE	$547.00	
RESERVE CD - BNC CD	$7,000.00	
Total CURRENT ASSETS		**$151,303.14**
	Total Asset	**$151,303.14**

PCV-Reverie Reserve Liability / Equity

EQUITY		
RESERVE FUND EQUITY	$149,319.94	
NET INCOME (LOSS)	$1,983.20	
Total EQUITY		**$151,303.14**
	Total Liability / Equity	**$151,303.14**

PINE CREEK VILLAGE ASSOCIATION

Statement of Revenues and Expenses 4/1/2019 - 4/30/2019

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
PCV-Reverie Operating Income							
REVENUE							
400000 - ASSESSMENTS	2,832.00	2,832.00	-	11,328.00	11,328.00	-	33,984.00
Total REVENUE	**2,832.00**	**2,832.00**	**-**	**11,328.00**	**11,328.00**	**-**	**33,984.00**
Total Income	**2,832.00**	**2,832.00**	**-**	**11,328.00**	**11,328.00**	**-**	**33,984.00**
PCV-Reverie Operating Expense							
ADMINISTRATIVE EXPENSE							
500000 - MANAGEMENT	106.42	106.42	-	425.68	425.68	-	1,277.00
507070 - BANK CHARGES	-	10.42	10.42	-	41.68	41.68	125.00
545000 - MISCELLANEOUS EXPENSE	32.22	40.25	8.03	32.22	161.00	128.78	483.00
Total ADMINISTRATIVE EXPENSE	**138.64**	**157.09**	**18.45**	**457.90**	**628.36**	**170.46**	**1,885.00**
GROUNDS MAINTENANCE							
700000 - GROUNDS MAINTENANCE	1,837.50	908.25	(929.25)	3,675.00	3,633.00	(42.00)	10,899.00
701020 - LANDSCAPE REPAIRS	-	41.67	41.67	-	166.68	166.68	500.00
701030 - GROUNDS IMPROVEMENTS	-	66.67	66.67	-	266.68	266.68	800.00
702000 - PEST CONTROL	-	16.67	16.67	-	66.68	66.68	200.00
703010 - SPRINKLER REPAIRS	-	104.17	104.17	-	416.68	416.68	1,250.00
706000 - SNOW REMOVAL	2,212.50	333.33	(1,879.17)	2,977.50	1,333.32	(1,644.18)	4,000.00
Total GROUNDS MAINTENANCE	**4,050.00**	**1,470.76**	**(2,579.24)**	**6,652.50**	**5,883.04**	**(769.46)**	**17,649.00**
UTILITIES							
900020 - ELECTRICITY	16.59	18.92	2.33	69.88	75.68	5.80	227.00
901010 - WATER	49.23	715.83	666.60	209.14	2,863.32	2,654.18	8,590.00
901030 - STORM DRAIN SERVICING	138.00	32.92	(105.08)	220.80	131.68	(89.12)	395.00
Total UTILITIES	**203.82**	**767.67**	**563.85**	**499.82**	**3,070.68**	**2,570.86**	**9,212.00**
RESERVE ADDITIONS							
970000 - TRANSFERS TO RESERVES	1,311.00	436.50	(874.50)	1,748.00	1,746.00	(2.00)	5,238.00
Total RESERVE ADDITIONS	**1,311.00**	**436.50**	**(874.50)**	**1,748.00**	**1,746.00**	**(2.00)**	**5,238.00**
Total Expense	**5,703.46**	**2,832.02**	**(2,871.44)**	**9,358.22**	**11,328.08**	**1,969.86**	**33,984.00**
PCV-Reverie Operating Net Total	**(2,871.46)**	**(.02)**	**(2,871.44)**	**1,969.78**	**(.08)**	**1,969.86**	**-**

PINE CREEK VILLAGE ASSOCIATION

Statement of Revenues and Expenses 4/1/2019 - 4/30/2019

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
PCV-Reverie Reserve Income							
RESERVE REVENUE							
987010 - INTEREST INCOME - RESERVES	52.70	-	52.70	235.20	-	235.20	-
988000 - TRANSFERS FROM OPERATING	1,311.00	-	1,311.00	1,748.00	-	1,748.00	-
Total RESERVE REVENUE	**1,363.70**	**-**	**1,363.70**	**1,983.20**	**-**	**1,983.20**	**-**
Total Income	**1,363.70**	**-**	**1,363.70**	**1,983.20**	**-**	**1,983.20**	**-**
PCV-Reverie Reserve Net Total	**1,363.70**	**-**	**1,363.70**	**1,983.20**	**-**	**1,983.20**	**-**