

## PINE CREEK VILLAGE ASSOCIATION

Balance Sheet For July 2020

### PCV-Reverie Operating Asset

#### CURRENT ASSETS

100005 OPERATING CHECKING - PACIFIC PREMIER	\$10,461.32
140000 ACCOUNTS RECEIVABLE-OWNERS	\$223.17
145000 OTHER RECEIVABLES	\$216.00

#### Total CURRENT ASSETS

**\$10,900.49**

#### OTHER ASSETS

195011 DUE (TO) FROM VILLAGES	(\$294.01)
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#### Total OTHER ASSETS

**(\$294.01)**

**Total Asset**

**\$10,606.48**

### PCV-Reverie Operating Liability / Equity

#### CURRENT LIABILITIES

201000 PREPAID ASSESSMENTS	\$4,057.14
210000 ACCRUED EXPENSES	\$363.75

#### Total CURRENT LIABILITIES

**\$4,420.89**

#### EQUITY

300000 OPERATING FUND EQUITY	\$10,859.33
399999 NET INCOME (LOSS)	(\$4,673.74)

#### Total EQUITY

**\$6,185.59**

**Total Liability / Equity**

**\$10,606.48**

# PINE CREEK VILLAGE ASSOCIATION

## Balance Sheet For July 2020

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### PCV-Reverie Reserve Asset

#### CURRENT ASSETS

120005 RESERVES - PACIFIC PREMIER	\$150,063.97
120010 RESERVES - AMERIPRISE	\$7,589.63
145000 OTHER RECEIVABLES	\$363.75

#### Total CURRENT ASSETS

	<u>\$158,017.35</u>
<b>Total Asset</b>	<b><u>\$158,017.35</u></b>

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### PCV-Reverie Reserve Liability / Equity

#### EQUITY

320000 RESERVE FUND EQUITY	\$155,268.21
399999 NET INCOME (LOSS)	\$2,749.14

#### Total EQUITY

	<u>\$158,017.35</u>
<b>Total Liability / Equity</b>	<b><u>\$158,017.35</u></b>

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## 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	
<b>PCV-Reverie Operating Income</b>							
<b>REVENUE</b>							
400000 - ASSESSMENTS	2,752.00	2,752.00	-	19,264.00	19,264.00	-	33,024.00
<b>Total REVENUE</b>	<b>2,752.00</b>	<b>2,752.00</b>	<b>-</b>	<b>19,264.00</b>	<b>19,264.00</b>	<b>-</b>	<b>33,024.00</b>
<b>Total Income</b>	<b>2,752.00</b>	<b>2,752.00</b>	<b>-</b>	<b>19,264.00</b>	<b>19,264.00</b>	<b>-</b>	<b>33,024.00</b>
<b>PCV-Reverie Operating Expense</b>							
<b>ADMINISTRATIVE EXPENSE</b>							
500000 - MANAGEMENT	106.42	109.58	3.16	744.94	767.06	22.12	1,315.00
545000 - MISCELLANEOUS EXPENSE	-	40.25	40.25	-	281.75	281.75	483.00
<b>Total ADMINISTRATIVE EXPENSE</b>	<b>106.42</b>	<b>149.83</b>	<b>43.41</b>	<b>744.94</b>	<b>1,048.81</b>	<b>303.87</b>	<b>1,798.00</b>
<b>GROUNDS MAINTENANCE</b>							
701000 - LANDSCAPE MAINTENANCE	918.75	908.25	(10.50)	6,735.00	6,357.75	(377.25)	10,899.00
701020 - LANDSCAPE REPAIRS	-	41.67	41.67	-	291.69	291.69	500.00
701030 - GROUNDS IMPROVEMENTS	5,500.40	66.67	(5,433.73)	6,038.65	466.69	(5,571.96)	800.00
702000 - PEST CONTROL	-	16.67	16.67	-	116.69	116.69	200.00
703010 - SPRINKLER REPAIRS	536.29	104.17	(432.12)	1,140.39	729.19	(411.20)	1,250.00
706000 - SNOW REMOVAL	-	333.33	333.33	2,173.75	2,333.31	159.56	4,000.00
<b>Total GROUNDS MAINTENANCE</b>	<b>6,955.44</b>	<b>1,470.76</b>	<b>(5,484.68)</b>	<b>16,087.79</b>	<b>10,295.32</b>	<b>(5,792.47)</b>	<b>17,649.00</b>
<b>UTILITIES</b>							
900020 - ELECTRICITY	16.54	18.92	2.38	123.33	132.44	9.11	227.00
901010 - WATER	1,871.45	715.83	(1,155.62)	4,102.73	5,010.81	908.08	8,590.00
901030 - STORMWATER FEES	-	32.92	32.92	331.20	230.44	(100.76)	395.00
<b>Total UTILITIES</b>	<b>1,887.99</b>	<b>767.67</b>	<b>(1,120.32)</b>	<b>4,557.26</b>	<b>5,373.69</b>	<b>816.43</b>	<b>9,212.00</b>
<b>RESERVE ADDITIONS</b>							
970000 - TRANSFERS TO RESERVES	363.75	363.75	-	2,547.75	2,546.25	(1.50)	4,365.00
<b>Total RESERVE ADDITIONS</b>	<b>363.75</b>	<b>363.75</b>	<b>-</b>	<b>2,547.75</b>	<b>2,546.25</b>	<b>(1.50)</b>	<b>4,365.00</b>
<b>Total Expense</b>	<b>9,313.60</b>	<b>2,752.01</b>	<b>(6,561.59)</b>	<b>23,937.74</b>	<b>19,264.07</b>	<b>(4,673.67)</b>	<b>33,024.00</b>
<b>PCV-Reverie Operating Net Total</b>	<b>(6,561.60)</b>	<b>(.01)</b>	<b>(6,561.59)</b>	<b>(4,673.74)</b>	<b>(.07)</b>	<b>(4,673.67)</b>	<b>-</b>

# 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	
<b>PCV-Reverie Reserve Income</b>							
<b>RESERVE REVENUE</b>							
987010 - INTEREST INCOME - RESERVES	19.06	-	19.06	201.39	-	201.39	-
988000 - TRANSFERS FROM OPERATING	363.75	-	363.75	2,547.75	-	2,547.75	-
<b>Total RESERVE REVENUE</b>	<b>382.81</b>	<b>-</b>	<b>382.81</b>	<b>2,749.14</b>	<b>-</b>	<b>2,749.14</b>	<b>-</b>
<b>Total Income</b>	<b>382.81</b>	<b>-</b>	<b>382.81</b>	<b>2,749.14</b>	<b>-</b>	<b>2,749.14</b>	<b>-</b>
<b>PCV-Reverie Reserve Net Total</b>	<b>382.81</b>	<b>-</b>	<b>382.81</b>	<b>2,749.14</b>	<b>-</b>	<b>2,749.14</b>	<b>-</b>