

PINE CREEK VILLAGE ASSOCIATION

Balance Sheet For September 2019

PCV-Reverie Operating Asset

CURRENT ASSETS

100005 OPERATING CHECKING - PACIFIC PREMIER	\$13,969.56	
140000 ACCOUNTS RECEIVABLE-OWNERS	\$25.00	

Total CURRENT ASSETS		\$13,994.56
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OTHER ASSETS

195011 DUE (TO) FROM VILLAGES	\$670.08	
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Total OTHER ASSETS		\$670.08
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Total Asset		\$14,664.64
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PCV-Reverie Operating Liability / Equity

CURRENT LIABILITIES

201000 PREPAID ASSESSMENTS	\$4,057.14	
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Total CURRENT LIABILITIES		\$4,057.14
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EQUITY

300000 OPERATING FUND EQUITY	\$11,768.79	
399999 NET INCOME (LOSS)	(\$1,161.29)	

Total EQUITY		\$10,607.50
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Total Liability / Equity		\$14,664.64
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PINE CREEK VILLAGE ASSOCIATION

Balance Sheet For September 2019

PCV-Reverie Reserve Asset

CURRENT ASSETS

120005 RESERVES - PACIFIC PREMIER	\$146,214.40
120010 RESERVES - AMERIPRISE	\$547.00
122010 RESERVE CD - BNC CD	\$7,000.00

Total CURRENT ASSETS

	<u>\$153,761.40</u>
Total Asset	<u>\$153,761.40</u>

PCV-Reverie Reserve Liability / Equity

EQUITY

320000 RESERVE FUND EQUITY	\$149,319.94
399999 NET INCOME (LOSS)	\$4,441.46

Total EQUITY

	<u>\$153,761.40</u>
Total Liability / Equity	<u>\$153,761.40</u>

PINE CREEK VILLAGE ASSOCIATION

Statement of Revenues and Expenses 9/1/2019 - 9/30/2019

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
PCV-Reverie Operating Income							
REVENUE							
400000 - ASSESSMENTS	2,832.00	2,832.00	-	25,488.00	25,488.00	-	33,984.00
Total REVENUE	2,832.00	2,832.00	-	25,488.00	25,488.00	-	33,984.00
Total Income	2,832.00	2,832.00	-	25,488.00	25,488.00	-	33,984.00
PCV-Reverie Operating Expense							
ADMINISTRATIVE EXPENSE							
500000 - MANAGEMENT	106.42	106.42	-	957.78	957.78	-	1,277.00
507070 - BANK CHARGES	-	10.42	10.42	-	93.78	93.78	125.00
545000 - MISCELLANEOUS EXPENSE	-	40.25	40.25	157.22	362.25	205.03	483.00
Total ADMINISTRATIVE EXPENSE	106.42	157.09	50.67	1,115.00	1,413.81	298.81	1,885.00
GROUNDS MAINTENANCE							
700000 - GROUNDS MAINTENANCE	-	908.25	908.25	7,350.00	8,174.25	824.25	10,899.00
701020 - LANDSCAPE REPAIRS	-	41.67	41.67	120.00	375.03	255.03	500.00
701030 - GROUNDS IMPROVEMENTS	-	66.67	66.67	500.00	600.03	100.03	800.00
702000 - PEST CONTROL	-	16.67	16.67	-	150.03	150.03	200.00
703010 - SPRINKLER REPAIRS	-	104.17	104.17	382.22	937.53	555.31	1,250.00
706000 - SNOW REMOVAL	-	333.33	333.33	3,237.50	2,999.97	(237.53)	4,000.00
Total GROUNDS MAINTENANCE	-	1,470.76	1,470.76	11,589.72	13,236.84	1,647.12	17,649.00
UTILITIES							
900020 - ELECTRICITY	33.14	18.92	(14.22)	420.20	170.28	(249.92)	227.00
901010 - WATER	4,272.08	715.83	(3,556.25)	8,928.97	6,442.47	(2,486.50)	8,590.00
901030 - STORMWATER FEES	-	32.92	32.92	662.40	296.28	(366.12)	395.00
Total UTILITIES	4,305.22	767.67	(3,537.55)	10,011.57	6,909.03	(3,102.54)	9,212.00
RESERVE ADDITIONS							
970000 - TRANSFERS TO RESERVES	437.00	436.50	(.50)	3,933.00	3,928.50	(4.50)	5,238.00
Total RESERVE ADDITIONS	437.00	436.50	(.50)	3,933.00	3,928.50	(4.50)	5,238.00
Total Expense	4,848.64	2,832.02	(2,016.62)	26,649.29	25,488.18	(1,161.11)	33,984.00
PCV-Reverie Operating Net Total	(2,016.64)	(.02)	(2,016.62)	(1,161.29)	(.18)	(1,161.11)	-

PINE CREEK VILLAGE ASSOCIATION

Statement of Revenues and Expenses 9/1/2019 - 9/30/2019

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
PCV-Reverie Reserve Income							
RESERVE REVENUE							
987010 - INTEREST INCOME - RESERVES	54.01	-	54.01	508.46	-	508.46	-
988000 - TRANSFERS FROM OPERATING	437.00	-	437.00	3,933.00	-	3,933.00	-
Total RESERVE REVENUE	491.01	-	491.01	4,441.46	-	4,441.46	-
Total Income	491.01	-	491.01	4,441.46	-	4,441.46	-
PCV-Reverie Reserve Net Total	491.01	-	491.01	4,441.46	-	4,441.46	-