

# PINE CREEK VILLAGE ASSOCIATION

## Balance Sheet For January 2019

---

---

### PCV-Wildflower Operating Asset

#### CURRENT ASSETS

OPERATING CHECKING - PACIFIC PREMIER	\$18,334.62	
ACCOUNTS RECEIVABLE-OWNERS	\$1,009.00	

#### Total CURRENT ASSETS

		<u>\$19,343.62</u>
<b>Total Asset</b>		<u><b>\$19,343.62</b></u>

---

### PCV-Wildflower Operating Liability / Equity

#### CURRENT LIABILITIES

PREPAID ASSESSMENTS	(\$936.24)	
---------------------	------------	--

#### Total CURRENT LIABILITIES

**(\$936.24)**

#### EQUITY

OPERATING FUND EQUITY	\$13,402.35	
WORKING CAPITAL FUND EQUITY	\$4,672.00	
NET INCOME (LOSS)	\$2,205.51	

#### Total EQUITY

		<u>\$20,279.86</u>
<b>Total Liability / Equity</b>		<u><b>\$19,343.62</b></u>

---

# PINE CREEK VILLAGE ASSOCIATION

## Balance Sheet For January 2019

---

---

### PCV-Wildflower Reserve Asset

#### CURRENT ASSETS

RESERVES - PACIFIC PREMIER	\$23,631.90
RESERVES - AMERIPRISE	\$66.91
RESERVES - MUTUAL OF OMAHA	\$11,223.53
RESERVE CD - BNC CD	\$10,000.00
RESERVE CD - PACIFIC PREMIER CD	\$20,000.00

#### Total CURRENT ASSETS

	<u>\$64,922.34</u>
<b>Total Asset</b>	<u><u>\$64,922.34</u></u>

---

### PCV-Wildflower Reserve Liability / Equity

#### EQUITY

OPERATING FUND EQUITY	\$4,007.56
RESERVE FUND EQUITY	\$60,909.78
NET INCOME (LOSS)	\$5.00

#### Total EQUITY

	<u>\$64,922.34</u>
<b>Total Liability / Equity</b>	<u><u>\$64,922.34</u></u>

---

# PINE CREEK VILLAGE ASSOCIATION

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

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>PCV-Wildflower Operating Income</b>							
<b>REVENUE</b>							
400000 - ASSESSMENTS	4,686.00	4,685.83	.17	4,686.00	4,685.83	.17	56,230.00
<b>Total REVENUE</b>	<b>4,686.00</b>	<b>4,685.83</b>	<b>.17</b>	<b>4,686.00</b>	<b>4,685.83</b>	<b>.17</b>	<b>56,230.00</b>
<b>Total Income</b>	<b>4,686.00</b>	<b>4,685.83</b>	<b>.17</b>	<b>4,686.00</b>	<b>4,685.83</b>	<b>.17</b>	<b>56,230.00</b>
<b>PCV-Wildflower Operating Expense</b>							
<b>ADMINISTRATIVE EXPENSE</b>							
500000 - MANAGEMENT	-	219.42	219.42	-	219.42	219.42	2,633.00
507070 - BANK CHARGES	-	12.50	12.50	-	12.50	12.50	150.00
545000 - MISCELLANEOUS EXPENSE	-	367.33	367.33	-	367.33	367.33	4,408.00
<b>Total ADMINISTRATIVE EXPENSE</b>	<b>-</b>	<b>599.25</b>	<b>599.25</b>	<b>-</b>	<b>599.25</b>	<b>599.25</b>	<b>7,191.00</b>
<b>GROUNDS MAINTENANCE</b>							
700000 - GROUNDS MAINTENANCE	1,261.00	1,261.00	-	1,261.00	1,261.00	-	15,132.00
702000 - PEST CONTROL	-	8.33	8.33	-	8.33	8.33	100.00
703010 - SPRINKLER REPAIRS	-	250.00	250.00	-	250.00	250.00	3,000.00
706000 - SNOW REMOVAL	818.92	500.00	(318.92)	818.92	500.00	(318.92)	6,000.00
<b>Total GROUNDS MAINTENANCE</b>	<b>2,079.92</b>	<b>2,019.33</b>	<b>(60.59)</b>	<b>2,079.92</b>	<b>2,019.33</b>	<b>(60.59)</b>	<b>24,232.00</b>
<b>UTILITIES</b>							
900020 - ELECTRICITY	20.88	19.00	(1.88)	20.88	19.00	(1.88)	228.00
901010 - WATER	49.69	1,662.67	1,612.98	49.69	1,662.67	1,612.98	19,952.00
901030 - STORM DRAIN SERVICING	-	55.58	55.58	-	55.58	55.58	667.00
<b>Total UTILITIES</b>	<b>70.57</b>	<b>1,737.25</b>	<b>1,666.68</b>	<b>70.57</b>	<b>1,737.25</b>	<b>1,666.68</b>	<b>20,847.00</b>
<b>RESERVE ADDITIONS</b>							
970000 - TRANSFERS TO RESERVES	330.00	330.00	-	330.00	330.00	-	3,960.00
<b>Total RESERVE ADDITIONS</b>	<b>330.00</b>	<b>330.00</b>	<b>-</b>	<b>330.00</b>	<b>330.00</b>	<b>-</b>	<b>3,960.00</b>
<b>Total Expense</b>	<b>2,480.49</b>	<b>4,685.83</b>	<b>2,205.34</b>	<b>2,480.49</b>	<b>4,685.83</b>	<b>2,205.34</b>	<b>56,230.00</b>
<b>PCV-Wildflower Operating Net Total</b>	<b>2,205.51</b>	<b>-</b>	<b>2,205.51</b>	<b>2,205.51</b>	<b>-</b>	<b>2,205.51</b>	<b>-</b>

# PINE CREEK VILLAGE ASSOCIATION

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

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>PCV-Wildflower Reserve Income</b>							
<b>RESERVE REVENUE</b>							
987010 - INTEREST INCOME - RESERVES	5.00	-	5.00	5.00	-	5.00	-
<b>Total RESERVE REVENUE</b>	<b>5.00</b>	<b>-</b>	<b>5.00</b>	<b>5.00</b>	<b>-</b>	<b>5.00</b>	<b>-</b>
<b>Total Income</b>	<b>5.00</b>	<b>-</b>	<b>5.00</b>	<b>5.00</b>	<b>-</b>	<b>5.00</b>	<b>-</b>
<b>PCV-Wildflower Reserve Net Total</b>							
<b>PCV-Wildflower Reserve Net Total</b>	<b>5.00</b>	<b>-</b>	<b>5.00</b>	<b>5.00</b>	<b>-</b>	<b>5.00</b>	<b>-</b>
<b>Net Total</b>	<b>67,613.27</b>	<b>15,742.96</b>	<b>51,870.31</b>	<b>67,613.27</b>	<b>15,742.96</b>	<b>51,870.31</b>	<b>-</b>