

PINE CREEK VILLAGE ASSOCIATION

Balance Sheet For February 2019

PCV-Wildflower Operating Asset

CURRENT ASSETS

OPERATING CHECKING - PACIFIC PREMIER	\$21,843.72	
ACCOUNTS RECEIVABLE-OWNERS	\$852.00	

Total CURRENT ASSETS

		<u>\$22,695.72</u>
Total Asset		<u>\$22,695.72</u>

PCV-Wildflower Operating Liability / Equity

CURRENT LIABILITIES

ACCOUNTS PAYABLE	\$77.71	
PREPAID ASSESSMENTS	(\$936.24)	

Total CURRENT LIABILITIES

(\$858.53)

EQUITY

OPERATING FUND EQUITY	\$13,402.35	
WORKING CAPITAL FUND EQUITY	\$4,672.00	
NET INCOME (LOSS)	\$5,041.06	

Total EQUITY

		<u>\$23,115.41</u>
Total Liability / Equity		<u>\$22,256.88</u>

PINE CREEK VILLAGE ASSOCIATION

Balance Sheet For February 2019

PCV-Wildflower Reserve Asset

CURRENT ASSETS

RESERVES - PACIFIC PREMIER	\$23,636.43
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>\$64,926.87</u>
Total Asset	<u><u>\$64,926.87</u></u>

PCV-Wildflower Reserve Liability / Equity

EQUITY

OPERATING FUND EQUITY	\$4,007.56
RESERVE FUND EQUITY	\$60,909.78
NET INCOME (LOSS)	\$339.53

Total EQUITY

	<u>\$65,256.87</u>
Total Liability / Equity	<u><u>\$65,256.87</u></u>

PINE CREEK VILLAGE ASSOCIATION

Statement of Revenues and Expenses 2/1/2019 - 2/28/2019

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
PCV-Wildflower Operating Income							
REVENUE							
400000 - ASSESSMENTS	4,686.00	4,685.83	.17	9,372.00	9,371.66	.34	56,230.00
Total REVENUE	4,686.00	4,685.83	.17	9,372.00	9,371.66	.34	56,230.00
Total Income	4,686.00	4,685.83	.17	9,372.00	9,371.66	.34	56,230.00
PCV-Wildflower Operating Expense							
ADMINISTRATIVE EXPENSE							
500000 - MANAGEMENT	438.84	219.42	(219.42)	438.84	438.84	-	2,633.00
507070 - BANK CHARGES	-	12.50	12.50	-	25.00	25.00	150.00
545000 - MISCELLANEOUS EXPENSE	-	367.33	367.33	-	734.66	734.66	4,408.00
Total ADMINISTRATIVE EXPENSE	438.84	599.25	160.41	438.84	1,198.50	759.66	7,191.00
GROUNDS MAINTENANCE							
700000 - GROUNDS MAINTENANCE	1,324.00	1,261.00	(63.00)	2,585.00	2,522.00	(63.00)	15,132.00
702000 - PEST CONTROL	-	8.33	8.33	-	16.66	16.66	100.00
703010 - SPRINKLER REPAIRS	-	250.00	250.00	-	500.00	500.00	3,000.00
706000 - SNOW REMOVAL	-	500.00	500.00	818.92	1,000.00	181.08	6,000.00
Total GROUNDS MAINTENANCE	1,324.00	2,019.33	695.33	3,403.92	4,038.66	634.74	24,232.00
UTILITIES							
900020 - ELECTRICITY	21.86	19.00	(2.86)	42.74	38.00	(4.74)	228.00
901010 - WATER	55.85	1,662.67	1,606.82	105.54	3,325.34	3,219.80	19,952.00
901030 - STORM DRAIN SERVICING	9.90	55.58	45.68	9.90	111.16	101.26	667.00
Total UTILITIES	87.61	1,737.25	1,649.64	158.18	3,474.50	3,316.32	20,847.00
RESERVE ADDITIONS							
970000 - TRANSFERS TO RESERVES	-	330.00	330.00	330.00	660.00	330.00	3,960.00
Total RESERVE ADDITIONS	-	330.00	330.00	330.00	660.00	330.00	3,960.00
Total Expense	1,850.45	4,685.83	2,835.38	4,330.94	9,371.66	5,040.72	56,230.00
PCV-Wildflower Operating Net Total	2,835.55	-	2,835.55	5,041.06	-	5,041.06	-

PINE CREEK VILLAGE ASSOCIATION

Statement of Revenues and Expenses 2/1/2019 - 2/28/2019

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
PCV-Wildflower Reserve Income							
RESERVE REVENUE							
987010 - INTEREST INCOME - RESERVES	4.53	-	4.53	9.53	-	9.53	-
988000 - TRANSFERS FROM OPERATING	330.00	-	330.00	330.00	-	330.00	-
Total RESERVE REVENUE	334.53	-	334.53	339.53	-	339.53	-
Total Income	334.53	-	334.53	339.53	-	339.53	-
PCV-Wildflower Reserve Net Total	334.53	-	334.53	339.53	-	339.53	-
Net Total	74,463.26	(7,875.04)	82,338.30	142,076.53	7,867.92	134,208.61	-