

PINE CREEK VILLAGE ASSOCIATION

Balance Sheet For March 2019

PCV-Wildflower Operating Asset

CURRENT ASSETS

OPERATING CHECKING - PACIFIC PREMIER	\$26,805.72	
ACCOUNTS RECEIVABLE-OWNERS	\$576.00	

Total CURRENT ASSETS

	<u>\$27,381.72</u>	
Total Asset		<u>\$27,381.72</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)	\$9,507.64	

Total EQUITY

	<u>\$27,581.99</u>	
Total Liability / Equity		<u>\$26,723.46</u>

PINE CREEK VILLAGE ASSOCIATION

Balance Sheet For March 2019

PCV-Wildflower Reserve Asset

CURRENT ASSETS

RESERVES - PACIFIC PREMIER	\$34,917.07
RESERVES - AMERIPRISE	\$66.91
RESERVE CD - BNC CD	\$10,000.00
RESERVE CD - PACIFIC PREMIER CD	\$20,000.00

Total CURRENT ASSETS

	<u>\$64,983.98</u>
Total Asset	<u><u>\$64,983.98</u></u>

PCV-Wildflower Reserve Liability / Equity

EQUITY

OPERATING FUND EQUITY	\$4,007.56
RESERVE FUND EQUITY	\$60,909.78
NET INCOME (LOSS)	\$396.64

Total EQUITY

	<u>\$65,313.98</u>
Total Liability / Equity	<u><u>\$65,313.98</u></u>

PINE CREEK VILLAGE ASSOCIATION

Statement of Revenues and Expenses 3/1/2019 - 3/31/2019

	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	14,058.00	14,057.49	.51	56,230.00
Total REVENUE	4,686.00	4,685.83	.17	14,058.00	14,057.49	.51	56,230.00
Total Income	4,686.00	4,685.83	.17	14,058.00	14,057.49	.51	56,230.00
PCV-Wildflower Operating Expense							
ADMINISTRATIVE EXPENSE							
500000 - MANAGEMENT	219.42	219.42	-	658.26	658.26	-	2,633.00
507070 - BANK CHARGES	-	12.50	12.50	-	37.50	37.50	150.00
545000 - MISCELLANEOUS EXPENSE	-	367.33	367.33	-	1,101.99	1,101.99	4,408.00
Total ADMINISTRATIVE EXPENSE	219.42	599.25	379.83	658.26	1,797.75	1,139.49	7,191.00
GROUNDS MAINTENANCE							
700000 - GROUNDS MAINTENANCE	-	1,261.00	1,261.00	2,585.00	3,783.00	1,198.00	15,132.00
702000 - PEST CONTROL	-	8.33	8.33	-	24.99	24.99	100.00
703010 - SPRINKLER REPAIRS	-	250.00	250.00	-	750.00	750.00	3,000.00
706000 - SNOW REMOVAL	-	500.00	500.00	818.92	1,500.00	681.08	6,000.00
Total GROUNDS MAINTENANCE	-	2,019.33	2,019.33	3,403.92	6,057.99	2,654.07	24,232.00
UTILITIES							
900020 - ELECTRICITY	-	19.00	19.00	42.74	57.00	14.26	228.00
901010 - WATER	-	1,662.67	1,662.67	105.54	4,988.01	4,882.47	19,952.00
901030 - STORM DRAIN SERVICING	-	55.58	55.58	9.90	166.74	156.84	667.00
Total UTILITIES	-	1,737.25	1,737.25	158.18	5,211.75	5,053.57	20,847.00
RESERVE ADDITIONS							
970000 - TRANSFERS TO RESERVES	-	330.00	330.00	330.00	990.00	660.00	3,960.00
Total RESERVE ADDITIONS	-	330.00	330.00	330.00	990.00	660.00	3,960.00
Total Expense	219.42	4,685.83	4,466.41	4,550.36	14,057.49	9,507.13	56,230.00
PCV-Wildflower Operating Net Total	4,466.58	-	4,466.58	9,507.64	-	9,507.64	-

PINE CREEK VILLAGE ASSOCIATION

Statement of Revenues and Expenses 3/1/2019 - 3/31/2019

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
PCV-Wildflower Reserve Income							
RESERVE REVENUE							
987010 - INTEREST INCOME - RESERVES	57.11	-	57.11	66.64	-	66.64	-
988000 - TRANSFERS FROM OPERATING	-	-	-	330.00	-	330.00	-
Total RESERVE REVENUE	57.11	-	57.11	396.64	-	396.64	-
Total Income	57.11	-	57.11	396.64	-	396.64	-
PCV-Wildflower Reserve Net Total	57.11	-	57.11	396.64	-	396.64	-
Net Total	61,545.17	(7,875.04)	69,420.21	203,621.70	(7.12)	203,628.82	-