PCV5 Wildflower

# PINE CREEK VILLAGE ASSOCIATION

## Balance Sheet For September 2020

### PCV-Wildflower Operating Asset

| | | |
|---|---|---|
| **CURRENT ASSETS** | | |
| 100005 OPERATING CHECKING - PACIFIC PREMIER | $25,100.20 | |
| 140000 ACCOUNTS RECEIVABLE-OWNERS | $558.17 | |
| **Total CURRENT ASSETS** | | **$25,658.37** |
| | **Total Asset** | **$25,658.37** |

### PCV-Wildflower Operating Liability / Equity

| | | |
|---|---|---|
| **CURRENT LIABILITIES** | | |
| 201000 PREPAID ASSESSMENTS | ($936.24) | |
| **Total CURRENT LIABILITIES** | | **($936.24)** |
| **EQUITY** | | |
| 300000 OPERATING FUND EQUITY | $24,100.60 | |
| 310000 WORKING CAPITAL FUND EQUITY | $4,672.00 | |
| 399999 NET INCOME (LOSS) | ($2,177.99) | |
| **Total EQUITY** | | **$26,594.61** |
| | **Total Liability / Equity** | **$25,658.37** |

# PINE CREEK VILLAGE ASSOCIATION

## Balance Sheet For September 2020

### PCV-Wildflower Reserve Asset

| | | |
|---|---|---|
| **CURRENT ASSETS** | | |
| 120005 RESERVES - PACIFIC PREMIER | $51,984.70 | |
| 120010 RESERVES - AMERIPRISE | $10,126.04 | |
| 122015 RESERVE CD - PACIFIC PREMIER CD | $20,000.00 | |
| **Total CURRENT ASSETS** | | **$82,110.74** |
| | **Total Asset** | **$82,110.74** |

### PCV-Wildflower Reserve Liability / Equity

| | | |
|---|---|---|
| **EQUITY** | | |
| 320000 RESERVE FUND EQUITY | $69,085.04 | |
| 399999 NET INCOME (LOSS) | $13,025.70 | |
| **Total EQUITY** | | **$82,110.74** |
| | **Total Liability / Equity** | **$82,110.74** |

PCV5 Wildflower

# PINE CREEK VILLAGE ASSOCIATION

## Statement of Revenues and Expenses 9/1/2020 - 9/30/2020

| | Current Period | | | Year To Date | | | Annual |
|---|---|---|---|---|---|---|---|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| **PCV-Wildflower Operating Income** | | | | | | | |
| **REVENUE** | | | | | | | |
| 400000 - ASSESSMENTS | 4,686.00 | 4,685.83 | .17 | 42,174.00 | 42,172.47 | 1.53 | 56,230.00 |
| **Total REVENUE** | **4,686.00** | **4,685.83** | **.17** | **42,174.00** | **42,172.47** | **1.53** | **56,230.00** |
| **Total Income** | **4,686.00** | **4,685.83** | **.17** | **42,174.00** | **42,172.47** | **1.53** | **56,230.00** |
| **PCV-Wildflower Operating Expense** | | | | | | | |
| **ADMINISTRATIVE EXPENSE** | | | | | | | |
| 500000 - MANAGEMENT | 219.42 | 226.00 | 6.58 | 1,974.79 | 2,034.00 | 59.21 | 2,712.00 |
| 545000 - MISCELLANEOUS EXPENSE | - | 310.25 | 310.25 | 1,135.04 | 2,792.25 | 1,657.21 | 3,723.00 |
| **Total ADMINISTRATIVE EXPENSE** | **219.42** | **536.25** | **316.83** | **3,109.83** | **4,826.25** | **1,716.42** | **6,435.00** |
| **GROUNDS MAINTENANCE** | | | | | | | |
| 701000 - LANDSCAPE MAINTENANCE | 1,324.00 | 1,324.00 | - | 11,916.00 | 11,916.00 | - | 15,888.00 |
| 702000 - PEST CONTROL | - | 8.33 | 8.33 | - | 74.97 | 74.97 | 100.00 |
| 703010 - SPRINKLER REPAIRS | - | 250.00 | 250.00 | 320.71 | 2,250.00 | 1,929.29 | 3,000.00 |
| 706000 - SNOW REMOVAL | - | 500.00 | 500.00 | 210.00 | 4,500.00 | 4,290.00 | 6,000.00 |
| **Total GROUNDS MAINTENANCE** | **1,324.00** | **2,082.33** | **758.33** | **12,446.71** | **18,740.97** | **6,294.26** | **24,988.00** |
| **UTILITIES** | | | | | | | |
| 900020 - ELECTRICITY | 15.25 | 19.00 | 3.75 | 140.65 | 171.00 | 30.35 | 228.00 |
| 901010 - WATER | 3,789.80 | 1,662.67 | (2,127.13) | 15,018.80 | 14,964.03 | (54.77) | 19,952.00 |
| 901030 - STORMWATER FEES | - | 55.58 | 55.58 | 666.00 | 500.22 | (165.78) | 667.00 |
| **Total UTILITIES** | **3,805.05** | **1,737.25** | **(2,067.80)** | **15,825.45** | **15,635.25** | **(190.20)** | **20,847.00** |
| **RESERVE ADDITIONS** | | | | | | | |
| 970000 - TRANSFERS TO RESERVES | 330.00 | 330.00 | - | 12,970.00 | 2,970.00 | (10,000.00) | 3,960.00 |
| **Total RESERVE ADDITIONS** | **330.00** | **330.00** | **-** | **12,970.00** | **2,970.00** | **(10,000.00)** | **3,960.00** |
| **Total Expense** | **5,678.47** | **4,685.83** | **(992.64)** | **44,351.99** | **42,172.47** | **(2,179.52)** | **56,230.00** |
| **PCV-Wildflower Operating Net Total** | **(992.47)** | **-** | **(992.47)** | **(2,177.99)** | **-** | **(2,177.99)** | **-** |

# PINE CREEK VILLAGE ASSOCIATION

## Statement of Revenues and Expenses 9/1/2020 - 9/30/2020

| | Current Period | | | Year To Date | | | Annual |
|---|---|---|---|---|---|---|---|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| **PCV-Wildflower Reserve Income** | | | | | | | |
| **RESERVE REVENUE** | | | | | | | |
| 987010 - INTEREST INCOME - RESERVES | 6.63 | - | 6.63 | 55.70 | - | 55.70 | - |
| 988000 - TRANSFERS FROM OPERATING | 330.00 | - | 330.00 | 12,970.00 | - | 12,970.00 | - |
| **Total RESERVE REVENUE** | **336.63** | **-** | **336.63** | **13,025.70** | **-** | **13,025.70** | **-** |
| **Total Income** | **336.63** | **-** | **336.63** | **13,025.70** | **-** | **13,025.70** | **-** |
| **PCV-Wildflower Reserve Net Total** | **336.63** | **-** | **336.63** | **13,025.70** | **-** | **13,025.70** | **-** |
| **Net Total** | **(82,575.12)** | **(6,875.00)** | **(75,700.12)** | **72,136.05** | **(2,143.00)** | **74,279.05** | **-** |