Unaudited Report Prepared By

HAMMERSMITH MANAGEMENT, INC.

PCV3 PINE CREEK VILLAGE ASSOCIATION-REVERIE
Annual Budget
12/31/2019

		Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Annual Budget
	REVENUE													
4000.000	ASSESSMENTS	2,832	2,832	2,832	2,832	2,832	2,832	2,832	2,832	2,832	2,832	2,832	2,832	33,984
	TOTAL REVENUE	2,832	2,832	2,832	2,832	2,832	2,832	2,832	2,832	2,832	2,832	2,832	2,832	33,984
	EXPENSES													
	ADMINISTRATIVE EXPENSES													
5000.000	MANAGEMENT	106	106	106	106	106	106	106	106	106	106	106	111	1,277
5070.070	BANK CHARGES	10	10	10	10	10	10	10	10	10	10	10	15	125
5450.000	MISCELLANEOUS EXPENSE	40	40	40	40	40	40	40	40	40	40	40	43	483
	TOTAL ADMINISTRATIVE EXPENSES	156	156	156	156	156	156	156	156	156	156	156	169	1,885
	GROUNDS MAINTENANCE													
7000.000	GROUNDS / COMMON AREA MAINTENANCE	908	908	908	908	908	908	908	908	908	908	908	911	10,899
7010.020	GROUNDS REPAIRS - OTHER	42	42	42	42	42	42	42	42	42	42	42	38	500
7010.030	LANDSCAPE IMPROVEMENTS	67	67	67	67	67	67	67	67	67	67	67	63	800
7020.000	PEST CONTROL	17	17	17	17	17	17	17	17	17	17	17	13	200
7030.010	SPRINKLER REPAIRS	104	104	104	104	104	104	104	104	104	104	104	106	1,250
7060.000	SNOW REMOVAL	333	333	333	333	333	333	333	333	333	333	333	337	4,000
	TOTAL GROUNDS MAINTENANCE	1,471	1,471	1,471	1,471	1,471	1,471	1,471	1,471	1,471	1,471	1,471	1,468	17,649
	UTILITIES													
9000.020	ELECTRICITY	19	19	19	19	19	19	19	19	19	19	19	18	227
9010.010	WATER	716	716	716	716	716	716	716	716	716	716	716	714	8,590
9010.030	STORMWATER FEES	33	33	33	33	33	33	33	33	33	33	33	32	395
	TOTAL UTILITIES	768	768	768	768	768	768	768	768	768	768	768	764	9,212
	RESERVE ADDITIONS													
9700.000	TRANSFERS TO RESERVES	437	437	437	437	437	437	437	437	437	437	437	431	5,238
	TOTAL RESERVE ADDITIONS	437	437	437	437	437	437	437	437	437	437	437	431	5,238
	TOTAL EXPENSES	2,832	2,832	2,832	2,832	2,832	2,832	2,832	2,832	2,832	2,832	2,832	2,832	33,984
	NET OPERATING INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0
	OTHER REVENUE / EXPENSES													
	TOTAL OTHER REVENUE / EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0

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NET RESERVE INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0
NET INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0