Unaudited Report Prepared By

HAMMERSMITH MANAGEMENT, INC.

PCV5 PINE CREEK VILLAGE ASSOCIATION-WILDFLOWER
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	4,686	4,686	4,686	4,686	4,686	4,686	4,686	4,686	4,686	4,686	4,686	4,684	56,230
	TOTAL REVENUE	4,686	4,686	4,686	4,686	4,686	4,686	4,686	4,686	4,686	4,686	4,686	4,684	56,230
	EXPENSES													
	ADMINISTRATIVE EXPENSES													
5000.000	MANAGEMENT	219	219	219	219	219	219	219	219	219	219	219	224	2,633
5070.070	BANK CHARGES	13	13	13	13	13	13	13	13	13	13	13	7	150
5450.000	MISCELLANEOUS EXPENSE	367	367	367	367	367	367	367	367	367	367	367	371	4,408
	TOTAL ADMINISTRATIVE EXPENSES	599	599	599	599	599	599	599	599	599	599	599	602	7,191
	GROUNDS MAINTENANCE													
7000.000	GROUNDS / COMMON AREA MAINTENANCE	1,261	1,261	1,261	1,261	1,261	1,261	1,261	1,261	1,261	1,261	1,261	1,261	15,132
7020.000	PEST CONTROL	8	8	8	8	8	8	8	8	8	8	8	12	100
7030.010	SPRINKLER REPAIRS	250	250	250	250	250	250	250	250	250	250	250	250	3,000
7060.000	SNOW REMOVAL	500	500	500	500	500	500	500	500	500	500	500	500	6,000
	TOTAL GROUNDS MAINTENANCE	2,019	2,019	2,019	2,019	2,019	2,019	2,019	2,019	2,019	2,019	2,019	2,023	24,232
	UTILITIES													
9000.020	ELECTRICITY	19	19	19	19	19	19	19	19	19	19	19	19	228
9010.010	WATER	1,663	1,663	1,663	1,663	1,663	1,663	1,663	1,663	1,663	1,663	1,663	1,659	19,952
9010.030	SOTRMWATER FEES	56	56	56	56	56	56	56	56	56	56	56	51	667
	TOTAL UTILITIES	1,738	1,738	1,738	1,738	1,738	1,738	1,738	1,738	1,738	1,738	1,738	1,729	20,847
	RESERVE ADDITIONS													
9700.000	TRANSFERS TO RESERVES	330	330	330	330	330	330	330	330	330	330	330	330	3,960
	TOTAL RESERVE ADDITIONS	330	330	330	330	330	330	330	330	330	330	330	330	3,960
	TOTAL EXPENSES	4,686	4,686	4,686	4,686	4,686	4,686	4,686	4,686	4,686	4,686	4,686	4,684	56,230
	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