

PINE CREEK VILLAGE ASSOCIATION

Balance Sheet For January 2021

PCV-Reverie Operating Asset

CURRENT ASSETS

OPERATING CHECKING - PACIFIC PREMIER	\$9,597.75	
ACCOUNTS RECEIVABLE-OWNERS	\$126.87	

Total CURRENT ASSETS

\$9,724.62

OTHER ASSETS

DUE (TO) FROM VILLAGES	\$21.60	
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Total OTHER ASSETS

\$21.60

Total Asset

\$9,746.22

PCV-Reverie Operating Liability / Equity

CURRENT LIABILITIES

PREPAID ASSESSMENTS	\$4,057.14	
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Total CURRENT LIABILITIES

\$4,057.14

EQUITY

OPERATING FUND EQUITY	\$4,339.85	
NET INCOME (LOSS)	\$1,349.23	

Total EQUITY

\$5,689.08

Total Liability / Equity

\$9,746.22

PINE CREEK VILLAGE ASSOCIATION

Balance Sheet For January 2021

PCV-Reverie Reserve Asset

CURRENT ASSETS

RESERVES - PACIFIC PREMIER

\$152,806.02

RESERVES - AMERIPRISE

\$7,590.01

Total CURRENT ASSETS

\$160,396.03

Total Asset

\$160,396.03

PCV-Reverie Reserve Liability / Equity

EQUITY

RESERVE FUND EQUITY

\$159,932.87

NET INCOME (LOSS)

\$463.16

Total EQUITY

\$160,396.03

Total Liability / Equity

\$160,396.03

PINE CREEK VILLAGE ASSOCIATION

Statement of Revenues and Expenses 1/1/2021 - 1/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
PCV-Reverie Operating Income							
REVENUE							
400000 - ASSESSMENTS	3,088.00	3,088.58	(.58)	3,088.00	3,088.58	(.58)	37,063.00
Total REVENUE	3,088.00	3,088.58	(.58)	3,088.00	3,088.58	(.58)	37,063.00
Total Income	3,088.00	3,088.58	(.58)	3,088.00	3,088.58	(.58)	37,063.00
PCV-Reverie Operating Expense							
ADMINISTRATIVE EXPENSE							
500000 - MANAGEMENT	106.42	109.58	3.16	106.42	109.58	3.16	1,315.00
545000 - MISCELLANEOUS EXPENSE	-	40.25	40.25	-	40.25	40.25	483.00
Total ADMINISTRATIVE EXPENSE	106.42	149.83	43.41	106.42	149.83	43.41	1,798.00
GROUNDS MAINTENANCE							
701000 - LANDSCAPE MAINTENANCE	918.75	1,174.58	255.83	918.75	1,174.58	255.83	14,095.00
701020 - LANDSCAPE REPAIRS	-	41.67	41.67	-	41.67	41.67	500.00
701030 - GROUNDS IMPROVEMENTS	-	50.00	50.00	-	50.00	50.00	600.00
702000 - PEST CONTROL	-	16.67	16.67	-	16.67	16.67	200.00
703010 - SPRINKLER REPAIRS	-	91.67	91.67	-	91.67	91.67	1,100.00
706000 - SNOW REMOVAL	200.00	333.33	133.33	200.00	333.33	133.33	4,000.00
Total GROUNDS MAINTENANCE	1,118.75	1,707.92	589.17	1,118.75	1,707.92	589.17	20,495.00
UTILITIES							
900020 - ELECTRICITY	17.14	37.50	20.36	17.14	37.50	20.36	450.00
901010 - WATER	52.71	716.67	663.96	52.71	716.67	663.96	8,600.00
901030 - STORMWATER FEES	-	32.92	32.92	-	32.92	32.92	395.00
Total UTILITIES	69.85	787.09	717.24	69.85	787.09	717.24	9,445.00
RESERVE ADDITIONS							
970000 - TRANSFERS TO RESERVES	443.75	443.75	-	443.75	443.75	-	5,325.00
Total RESERVE ADDITIONS	443.75	443.75	-	443.75	443.75	-	5,325.00
Total Expense	1,738.77	3,088.59	1,349.82	1,738.77	3,088.59	1,349.82	37,063.00
PCV-Reverie Operating Net Total	1,349.23	(.01)	1,349.24	1,349.23	(.01)	1,349.24	-

PINE CREEK VILLAGE ASSOCIATION

Statement of Revenues and Expenses 1/1/2021 - 1/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
PCV-Reverie Reserve Income							
RESERVE REVENUE							
987010 - INTEREST INCOME - RESERVES	19.41	-	19.41	19.41	-	19.41	-
988000 - TRANSFERS FROM OPERATING	443.75	-	443.75	443.75	-	443.75	-
Total RESERVE REVENUE	463.16	-	463.16	463.16	-	463.16	-
Total Income	463.16	-	463.16	463.16	-	463.16	-
PCV-Reverie Reserve Net Total	463.16	-	463.16	463.16	-	463.16	-