

Pinecrest Permittees Association
Statement of Financial Position
July 31, 2016

5B

	Jul 31, 16
ASSETS	
Current Assets	
Checking/Savings	
MLB Checking	18,730.78
MLB Money Market	863,222.01
Edward Jones MM	486,593.43
Total Checking/Savings	1,368,546.22
Accounts Receivable	
Accounts Receivable	90,156.58
Total Accounts Receivable	90,156.58
Other Current Assets	
Edward Jones CDs	400,000.00
Accrued Interest Income	2,051.78
Insurance deposit	1,787.00
Prepaid Insurance	14,604.00
Total Other Current Assets	418,442.78
Total Current Assets	1,877,145.58
Fixed Assets	
Water, Fire, Roads Equip and Pr	1,663,888.38
WasteWater Projects and Equip	1,497,941.83
General & Administrative	279,562.15
Machinery and equipment - Snow	469,152.96
Accumulated depreciation-G&A	-60,322.00
Accumulated depreciation-Gen	-1,374,600.50
Accumulated depreciation - Snow	-458,239.50
Accumulated depreciation - WW	-923,828.00
Total Fixed Assets	1,093,555.32
TOTAL ASSETS	2,970,700.90
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	46,493.79
Total Accounts Payable	46,493.79
Other Current Liabilities	
401k Payable	6,555.88
Payroll Liabilities	4,068.28
Workers Compensation Accrual	774.50
Vacation Accrual	16,127.63
Total Other Current Liabilities	27,526.29
Total Current Liabilities	74,020.08
Total Liabilities	74,020.08
Equity	
Members' equity	2,468,199.09
Net Income	428,481.73
Total Equity	2,896,680.82
TOTAL LIABILITIES & EQUITY	2,970,700.90

For management use only.

**Pinecrest Permittees Association
Statement of Activities
For the Seven-Month Period Ending July 31, 2016**

100-General		200-Wastewater		300-Snow		400- G & A		450 - Garbage		TOTAL	
Jan - Jul 16	Budget	Jan - Jul 16	Budget	Jan - Jul 16	Budget	Jan - Jul 16	Budget	Jan - Jul 16	Budget	Jan - Jul 16	Budget
8,125.88		0.00		0.00		0.00		0.00		8,125.88	0.00
391,723.00	543,862.00	0.00		0.00		0.00		0.00		391,723.00	543,862.00
0.00		0.00		0.00		0.00		38,375.00	38,500.00	38,375.00	38,500.00
0.00		0.00		0.00		2,620.71		0.00		2,620.71	0.00
15,320.00	15,320.00	0.00		0.00		0.00		0.00		15,320.00	15,320.00
6,912.85		0.00		0.00		0.00		0.00		6,912.85	0.00
3,266.58		0.00		0.00		0.00		0.00		3,266.58	0.00
0.00	3,600.00	0.00	3,600.00	0.00		0.00		0.00		0.00	7,200.00
0.00		479,749.25	478,623.00	0.00		0.00		0.00		479,749.25	478,623.00
0.00		0.00		27,400.00	27,500.00	0.00		0.00		27,400.00	27,500.00
35.00		0.00		0.00		0.00		0.00		35.00	0.00
<u>425,383.31</u>	<u>562,782.00</u>	<u>479,749.25</u>	<u>482,223.00</u>	<u>27,400.00</u>	<u>27,500.00</u>	<u>2,620.71</u>		<u>38,375.00</u>	<u>38,500.00</u>	<u>973,528.27</u>	<u>1,111,005.00</u>
425,383.31	562,782.00	479,749.25	482,223.00	27,400.00	27,500.00	2,620.71		38,375.00	38,500.00	973,528.27	1,111,005.00
0.00		0.00	6,500.00	0.00		22,600.00	30,000.00	0.00		22,600.00	36,500.00
0.00		0.00		0.00	18,400.00	0.00		0.00		0.00	18,400.00
0.00		0.00		0.00		0.00	1,200.00	0.00		0.00	1,200.00
350.00	2,000.00	0.00	500.00	0.00		0.00	200.00	0.00		350.00	2,700.00
29,213.62	36,000.00	26,880.75	42,000.00	145.64	500.00	2,598.22	6,000.00	757.17	1,500.00	59,595.40	86,000.00
0.00	3,600.00	2,400.30	1,200.00	0.00		-4,153.80	0.00	0.00		-1,753.50	4,800.00
22,591.84	33,000.00	18,354.32	35,000.00	682.29	700.00	2,985.96	4,000.00	1,797.47	2,800.00	46,411.88	75,500.00
8,766.77	12,000.00	7,757.31	12,000.00	313.12	500.00	1,500.70	2,000.00	921.06	1,100.00	19,258.96	27,600.00
87,057.58	125,000.00	83,354.84	145,000.00	2,911.45	3,000.00	12,957.54	16,000.00	9,817.90	13,000.00	196,099.31	302,000.00
4,638.85	6,000.00	4,474.18	12,000.00	298.75	800.00	1,142.98	1,400.00	1,038.79	1,100.00	11,593.55	21,300.00
0.00		0.00	500.00	0.00		0.00		0.00		0.00	500.00
8,655.89	6,000.00	13,751.85	10,000.00	2,865.60	2,000.00	0.00		3,601.14	1,000.00	28,874.48	19,000.00
1,257.81	8,000.00	0.00	0.00	0.00		0.00		0.00		1,257.81	8,000.00
3,726.74	6,000.00	2,706.46	3,500.00	907.14	1,500.00	0.00		653.59	2,000.00	7,993.93	13,000.00
0.00		0.00		0.00		0.00		2,044.95		2,044.95	0.00
0.00	250.00	0.00		0.00		0.00		0.00		0.00	250.00
465.69	1,000.00	0.00	1,000.00	0.00		0.00		0.00		465.69	2,000.00
735.00		0.00		0.00		31,104.00	31,000.00	0.00		31,839.00	31,000.00
0.00		0.00		0.00		0.45		0.00		0.45	0.00
0.00		0.00		0.00		69.95	1,000.00	0.00		69.95	1,000.00
0.00		8,966.00	13,000.00	0.00		0.00		0.00		8,966.00	13,000.00
150.00	500.00	0.00		0.00		397.67	1,600.00	0.00		547.67	2,100.00
0.00	500.00	0.00		0.00		0.00		0.00		0.00	500.00
15,280.00	15,320.00	0.00		0.00		0.00		0.00		15,280.00	15,320.00
0.00	200.00	0.00		0.00		4,036.06	6,000.00	0.00		4,036.06	6,200.00
694.00	500.00	450.00		0.00		2,965.00	1,000.00	0.00		4,109.00	1,500.00
0.00		0.00		0.00		536.17	300.00	0.00		536.17	300.00
0.00		0.00		0.00		0.00	100.00	0.00		0.00	100.00
0.00		0.00		0.00		1,122.50	800.00	0.00		1,122.50	800.00
317.00	2,500.00	141.75	15,000.00	0.00		0.00		236.25	200.00	695.00	17,700.00
0.00	2,500.00	0.00		0.00		0.00		0.00		0.00	2,500.00
0.00		1,237.46	2,000.00	0.00		0.00		0.00		1,237.46	2,000.00
0.00	2,500.00	0.00	500.00	0.00		0.00		0.00		0.00	3,000.00
0.00	1,000.00	0.00		0.00		0.00		0.00		0.00	1,000.00
0.00		5,298.54	8,000.00	0.00		0.00		0.00		5,298.54	8,000.00
287.00	1,000.00	227.00	3,000.00	227.00		0.00	3,600.00	401.00	200.00	1,142.00	7,800.00
66.00		2,350.51	2,800.00	0.00		244.77	500.00	0.00		2,661.28	3,300.00
0.00	1,000.00	240.73	1,500.00	0.00		0.00		0.00		240.73	2,500.00
0.00	6,200.00	0.00	4,600.00	0.00		0.00		0.00		0.00	10,800.00
6,747.86	14,000.00	38,960.88	55,000.00	0.00		0.00		0.00		45,708.74	69,000.00
7,202.15	30,000.00	0.00		0.00		0.00		0.00		7,202.15	30,000.00
0.00		0.00		0.00		0.00	120.00	0.00		0.00	120.00
<u>198,203.80</u>	<u>316,570.00</u>	<u>217,552.88</u>	<u>374,600.00</u>	<u>8,350.99</u>	<u>27,400.00</u>	<u>80,108.17</u>	<u>106,820.00</u>	<u>21,269.32</u>	<u>22,900.00</u>	<u>525,485.16</u>	<u>848,290.00</u>
227,179.51	246,212.00	262,196.37	107,623.00	19,049.01	100.00	-77,487.46	-106,820.00	17,105.68	15,600.00	448,043.11	262,715.00
9,780.69		9,780.69		0.00		0.00		0.00		19,561.38	0.00
0.00	1,000.00	0.00		0.00		0.00		0.00		0.00	1,000.00
0.00		0.00	83,000.00	0.00		0.00		0.00		0.00	83,000.00
0.00	3,600.00	0.00		0.00		0.00		0.00		0.00	3,600.00
0.00		0.00	30,000.00	0.00		0.00		0.00		0.00	30,000.00
<u>9,780.69</u>	<u>4,600.00</u>	<u>9,780.69</u>	<u>113,000.00</u>	<u>0.00</u>		<u>0.00</u>		<u>0.00</u>		<u>19,561.38</u>	<u>117,600.00</u>
<u>-9,780.69</u>	<u>-4,600.00</u>	<u>-9,780.69</u>	<u>-113,000.00</u>	<u>0.00</u>		<u>0.00</u>		<u>0.00</u>		<u>-19,561.38</u>	<u>-117,600.00</u>
<u>217,398.82</u>	<u>241,612.00</u>	<u>252,415.68</u>	<u>-5,377.00</u>	<u>19,049.01</u>	<u>100.00</u>	<u>-77,487.46</u>	<u>-106,820.00</u>	<u>17,105.68</u>	<u>15,600.00</u>	<u>428,481.73</u>	<u>145,115.00</u>

For management use only.

<u>12/31/2015</u>	<u>7/31/2016</u>
\$ 559,481	\$ 707,080
\$ 828,741	\$ 1,003,086
\$ 24,094	\$ 39,413
<u>\$ 7,703</u>	<u>\$ 18,968</u>
\$ 1,420,019	\$ 1,768,547