

PARK VIEW OWNERS' ASSOCIATION				2015		
FINANCIAL STATEMENT 2015		2/28/2015		TOTALS	BUDGET	% SPENT
<b>EXPENSES PAID</b>						
<b>ADMINISTRATIVE</b>						
PAYROLL TAXES PAID		\$153.56		\$341.17	\$2,200.00	
PROPERTY TAXES		\$2,782.00		\$2,782.00	\$6,000.00	
LEGAL FEES		\$100.00		\$244.99	\$3,000.00	
INSURANCE		\$1,636.00		\$1,636.00	\$10,500.00	
UTILITIES		\$160.40		\$910.73	\$7,500.00	
POSTAGE		\$143.95		\$245.95	\$750.00	
BANK SAFETY BOX				\$0.00	\$30.00	
ACCTG.FEES/AUDIT				\$0.00	\$1,100.00	
<b>TOTALS</b>		\$4,975.91		\$6,160.84	\$31,080.00	20%
<b>OFFICE</b>						
EQUIP MTNCE USE FEE				\$214.00	\$1,400.00	
EQUIP. REPLACEMENT				\$288.85	\$300.00	
PROFILE/WEBSITE				\$0.00	\$350.00	
OFFICE LOAN		\$712.00		\$1,424.00	\$9,000.00	
OFFICE SUPPLIES		\$30.00		\$30.00	\$600.00	
<b>TOTALS</b>		\$742.00		\$1,956.85	\$11,650.00	17%
<b>WAGES</b>						
MTNCE 1 (DK)						
MTNCE 2 (GC)		162				
MTNCE 3 (TG)		445				
TOTAL WAGES (MTNCE)		\$607.00		\$607.00	\$10,000.00	6%
MILEAGE (MTNCE)				\$0.00	\$175.00	0%
WAGES 5(OFFICE)				\$365.00	\$5,700.00	6%
MILEAGE (OFFICE)				\$0.00	\$50.00	0%
<b>TOTAL WAGES/TRAVEL</b>		\$607.00		\$972.00	\$15,925.00	6%
<b>GENERAL EXPENSES</b>						
FUEL				\$11.95	\$3,000.00	
SUPPLIES		(\$37.46)		\$185.09	\$500.00	
PLAYGROUND EQUIP REPAIRS				\$0.00	\$0.00	
MTNCE EQUIPMENT REPAIRS				\$0.00	\$10,000.00	
CHEM-FERT-SEED				\$0.00	\$1,500.00	
SIDEWALK REPAIR				\$0.00	\$0.00	
BUILDING MTNCE				\$0.00	\$500.00	
SMALL EQUIPMENT				\$0.00	\$0.00	
MISC				\$50.00	\$0.00	
SIREN MAINTENANCE					\$1,200.00	
<b>TOTALS</b>		(\$37.46)		\$247.04	\$16,700.00	1%
<b>TOTAL EXPENSES</b>		\$6,287.45		\$9,336.73	\$75,355.00	12%
<b>INCOME</b>						
ASSESSMENTS/CURRENT				\$0.00	\$43,000.00	
4TH OF JULY INCOME				\$0.00	\$0.00	
ASSESSMENTS-FEES/DEL.				\$0.00		
CABLE FRANCHISE				\$2,868.22	\$11,000.00	

PARK VIEW OWNERS' ASSOCIATION					2015		
FINANCIAL STATEMENT 2015		2/28/2015			TOTALS	BUDGET	% SPENT
DONATIONS					\$0.00		
INTEREST FROM MONEY MKT		\$5.10			\$11.01	\$0.00	
INTEREST FROM ESCROW ACCT		\$4.84			\$10.20	\$0.00	
MISCELLANEOUS					\$0.00	\$0.00	
TOTAL INCOME		\$9.94			\$2,889.43	\$54,000.00	5%
SAVINGS ACCOUNT SUPPLEMENT						\$21,355.00	
NET INCOME(EXPENSES)		(\$6,277.51)					
CHECKING BALANCE		\$4,322.29					
MONEY MARKET BALANCE		\$64,612.10					
ESCROW ACCT		\$63,119.48					
CASH BALANCE END OF MONTH		\$132,053.87					
CASH BALANCE PRIOR MONTH		\$138,331.38					
NET CHANGE		(\$6,277.51)					
VARIANCE		(\$0.00)					