

PARK VIEW OWNERS' ASSOCIATION													2015			
FINANCIAL STATEMENT 2015													TOTALS	BUDGET	% SPENT	
EXPENSES PAID																
ADMINISTRATIVE																
PAYROLL TAXES PAID	\$187.61	\$153.56												\$341.17	\$2,200.00	
PROPERTY TAXES		\$2,782.00												\$2,782.00	\$6,000.00	
LEGAL FEES	\$144.99	\$100.00												\$244.99	\$3,000.00	
INSURANCE		\$1,636.00												\$1,636.00	\$10,500.00	
UTILITIES	\$750.33	\$160.40												\$910.73	\$7,500.00	
POSTAGE	\$102.00	\$143.95												\$245.95	\$750.00	
BANK SAFETY BOX														\$0.00	\$30.00	
ACCTG.FEES/AUDIT														\$0.00	\$1,100.00	
TOTALS	\$1,184.93	\$4,975.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,160.84	\$31,080.00	20%
OFFICE																
EQUIP MTNCE USE FEE	\$214.00													\$214.00	\$1,400.00	
EQUIP. REPLACEMENT	\$288.85													\$288.85	\$300.00	
PROFILE/WEBSITE														\$0.00	\$350.00	
OFFICE LOAN	\$712.00	\$712.00												\$1,424.00	\$9,000.00	
OFFICE SUPPLIES		\$30.00												\$30.00	\$600.00	
TOTALS	\$1,214.85	\$742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,956.85	\$11,650.00	17%
WAGES																
MTNCE 1 (DK)																
MTNCE 2 (GC)		162														
MTNCE 3 (TG)		445														
TOTAL WAGES (MTNCE)	\$0.00	\$607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607.00	\$10,000.00	6%
MILEAGE (MTNCE)														\$0.00	\$175.00	0%
WAGES 5(OFFICE)	\$365.00													\$365.00	\$5,700.00	6%
MILEAGE (OFFICE)														\$0.00	\$50.00	0%
TOTAL WAGES/TRAVEL	\$365.00	\$607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$972.00	\$15,925.00	6%
GENERAL EXPENSES																
FUEL	\$11.95													\$11.95	\$3,000.00	
SUPPLIES	\$222.55	(\$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													\$50.00	\$0.00	
SIREN MAINTENANCE															\$1,200.00	
TOTALS	\$284.50	(\$37.46)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247.04	\$16,700.00	1%
TOTAL EXPENSES	\$3,049.28	\$6,287.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,336.73	\$75,355.00	12%
INCOME																
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													\$2,868.22	\$11,000.00	
DONATIONS														\$0.00		
INTEREST FROM MONEY MKT	\$5.91	\$5.10												\$11.01	\$0.00	
INTEREST FROM ESCROW ACCT	\$5.36	\$4.84												\$10.20	\$0.00	
MISCELLANEOUS														\$0.00	\$0.00	
TOTAL INCOME	\$2,879.49	\$9.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,889.43	\$54,000.00	5%
SAVINGS ACCOUNT SUPPLEMENT															\$21,355.00	
NET INCOME(EXPENSES)	(\$169.79)	(\$6,277.51)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CHECKING BALANCE	\$2,897.74	\$4,322.29														
MONEY MARKET BALANCE	\$72,319.00	\$64,612.10														
ESCROW ACCT	\$63,114.64	\$63,119.48														
CASH BALANCE END OF MONTH	\$138,331.38	\$132,053.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CASH BALANCE PRIOR MONTH	\$138,501.17	\$138,331.38	\$132,053.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

PARK VIEW OWNERS' ASSOCIATION FINANCIAL STATEMENT 2015	1/31/2015	2/28/2015	3/31/2015	4/30/2015	5/31/2015	6/30/2015	7/31/2015	8/31/2015	9/30/2015	10/31/2015	11/30/2015	12/31/2015	2015		
													TOTALS	BUDGET	% SPENT
NET CHANGE	(\$169.79)	(\$6,277.51)	(\$132,053.87)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
VARIANCE	(\$0.00)	(\$0.00)	(\$132,053.87)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			