

PARK VIEW OWNERS' ASSOCIATION					2015		
FINANCIAL STATEMENT 2015	1/31/2015	2/28/2015	3/31/2015	4/30/2015	TOTALS	BUDGET	% SPENT
EXPENSES PAID							
ADMINISTRATIVE							
PAYROLL TAXES PAID	\$187.61	\$153.56		\$280.44	\$621.61	\$2,200.00	
PROPERTY TAXES		\$2,782.00			\$2,782.00	\$6,000.00	
LEGAL FEES	\$144.99	\$100.00		\$36.37	\$281.36	\$3,000.00	
INSURANCE		\$1,636.00	\$1,634.00	\$6,363.00	\$9,633.00	\$10,500.00	
UTILITIES	\$750.33	\$160.40	\$439.32	\$907.04	\$2,257.09	\$7,500.00	
POSTAGE	\$102.00	\$143.95		\$241.95	\$487.90	\$750.00	
BANK SAFETY BOX					\$0.00	\$30.00	
ACCTG.FEES/AUDIT					\$0.00	\$1,100.00	
TOTALS	\$1,184.93	\$4,975.91	\$2,073.32	\$7,828.80	\$16,062.96	\$31,080.00	52%
OFFICE							
EQUIP MTNCE USE FEE	\$214.00		\$107.00	\$214.00	\$535.00	\$1,400.00	
EQUIP. REPLACEMENT	\$288.85				\$288.85	\$300.00	
PROFILE/WEBSITE			\$158.79		\$158.79	\$350.00	
OFFICE LOAN	\$712.00	\$712.00	\$712.00	\$712.00	\$2,848.00	\$9,000.00	
OFFICE SUPPLIES		\$30.00			\$30.00	\$600.00	
TOTALS	\$1,214.85	\$742.00	\$977.79	\$926.00	\$3,860.64	\$11,650.00	33%
WAGES							
MTNCE 1 (DK)							
MTNCE 2 (GC)		\$162.00		\$327.00			
MTNCE 3 (TG)		\$445.00		\$175.50			
TOTAL WAGES (MTNCE)	\$0.00	\$607.00		\$502.50	\$1,109.50	\$10,000.00	11%
MILEAGE (MTNCE)				\$37.95	\$37.95	\$175.00	22%
WAGES 5(OFFICE)	\$365.00			\$442.00	\$807.00	\$5,700.00	14%
MILEAGE (OFFICE)				\$31.05	\$31.05	\$50.00	62%
TOTAL WAGES/TRAVEL	\$365.00	\$607.00		\$1,013.50	\$1,985.50	\$15,925.00	12%
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			\$60.66	\$33.90	\$94.56	\$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			\$35.00	\$85.00	\$0.00	
SIREN MAINTENANCE				\$925.00		\$1,200.00	
TOTALS	\$284.50	(\$37.46)	\$60.66	\$993.90	\$376.60	\$16,700.00	2%
TOTAL EXPENSES	\$3,049.28	\$6,287.45	\$3,111.77	\$10,762.20	\$22,285.70	\$75,355.00	30%
INCOME							
ASSESSMENTS/CURRENT			\$27,600.00	\$10,700.00	\$38,300.00	\$43,000.00	
4TH OF JULY INCOME			\$1,805.00	\$545.00	\$2,350.00	\$0.00	
ASSESSMENTS-FEES/DEL.			\$100.00		\$100.00		
CABLE FRANCHISE	\$2,868.22			\$2,964.38	\$5,832.60	\$11,000.00	
DONATIONS			\$300.00	\$50.00	\$350.00		
INTEREST FROM MONEY MKT	\$5.91	\$5.10	\$23.27	\$25.53	\$59.81	\$0.00	
INTEREST FROM ESCROW ACCT	\$5.36	\$4.84			\$10.20	\$0.00	
MISCELLANEOUS			\$25.00	\$10.00	\$35.00	\$0.00	
TOTAL INCOME	\$2,879.49	\$9.94	\$29,853.27	\$14,294.91	\$47,037.61	\$54,000.00	87%
SAVINGS ACCOUNT SUPPLEMENT						\$21,355.00	
NET INCOME(EXPENSES)	(\$169.79)	(\$6,277.51)	\$26,741.50	\$3,532.71			
CHECKING BALANCE	\$2,897.74	\$4,322.29	\$1,922.52	\$5,172.32			
MONEY MARKET BALANCE	\$72,319.00	\$64,612.10	\$156,872.85	\$157,155.76			
ESCROW ACCT	\$63,114.64	\$63,119.48	\$0.00	\$0.00			
CASH BALANCE END OF MONTH	\$138,331.38	\$132,053.87	\$158,795.37	\$162,328.08			
CASH BALANCE PRIOR MONTH	\$138,501.17	\$138,331.38	\$132,053.87	\$158,795.37			
NET CHANGE	(\$169.79)	(\$6,277.51)	\$26,741.50	\$3,532.71			
VARIANCE	(\$0.00)	(\$0.00)	\$0.00	\$0.00			