

<b>PARK VIEW OWNERS' ASSOCIATION</b>														<b>2018</b>	<b>2018</b>	<b>%</b>
<b>FINANCIAL STATEMENT 2018</b>	<b>1/31/2018</b>	<b>2/28/2018</b>	<b>3/31/2018</b>	<b>4/30/2018</b>	<b>5/31/2018</b>	<b>6/30/2018</b>	<b>7/31/2018</b>	<b>8/31/2018</b>	<b>9/30/2018</b>	<b>10/31/2018</b>	<b>11/30/2018</b>	<b>12/31/2018</b>	<b>TOTALS</b>	<b>BUDGET</b>	<b>SPENT</b>	
<b>EXPENSES PAID</b>																
<b>ADMINISTRATIVE</b>																
PROPERTY TAXES		\$2,742.00							\$1,682.00				\$4,424.00	\$6,000.00	74%	
LEGAL FEES	\$3,252.22	\$529.00	\$35.30			\$242.00	\$30.00	\$20.00	\$200.00		\$280.44	\$10.00	\$4,598.96	\$5,000.00	92%	
INSURANCE		\$781.00	\$6,619.00	\$1,835.00	\$1,608.00								\$10,843.00	\$11,000.00	99%	
UTILITIES	\$743.56	\$443.00	\$433.29	\$613.36	\$508.45	\$331.20	\$641.50	\$359.72	\$362.65	\$674.00	\$338.35	\$345.00	\$5,794.08	\$6,000.00	97%	
POSTAGE	\$650.23	\$163.31		\$250.00	\$160.97	\$320.40		\$160.97		\$160.97	\$100.00		\$1,966.85	\$2,000.00	98%	
BANK SAFETY BOX										\$31.50			\$31.50	\$35.00	90%	
ACCTG.FEES/AUDIT						\$1,125.00							\$1,125.00	\$1,200.00	94%	
<b>TOTALS</b>	\$4,646.01	\$4,658.31	\$7,087.59	\$2,698.36	\$2,277.42	\$2,018.60	\$671.50	\$540.69	\$2,244.65	\$866.47	\$718.79	\$355.00	\$28,783.39	\$31,235.00	92%	
<b>PUBLIC RELATIONS</b>																
4TH OF JULY EXPENSE			\$300.00				\$7,010.00	\$650.00					\$7,960.00	\$7,000.00	114%	
CHRISTMAS LIGHTING CONTEST												\$150.00	\$150.00	\$150.00	100%	
CLEAN UP							\$9.65						\$9.65	\$50.00	19%	
<b>TOTALS</b>	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$9.65	\$7,010.00	\$650.00	\$0.00	\$0.00	\$0.00	\$150.00	\$8,119.65	\$7,200.00	113%	
<b>OFFICE</b>																
EQUIP MTNCE USE FEE	\$214.00	\$107.00	\$107.00	\$107.00	\$327.49	\$107.00	\$107.00	\$107.00	\$107.00	\$107.00		\$197.10	\$1,594.59	\$1,600.00	100%	
EQUIP. REPLACEMENT													\$0.00	\$500.00	0%	
PROFILE/WEBSITE		\$172.95	\$172.95		\$172.95		\$358.48		\$189.18		\$203.17		\$1,269.68	\$1,200.00	106%	
OFFICE SUPPLIES	\$38.25		\$95.13	\$81.24	\$19.46			\$165.97	\$292.54	\$27.80			\$720.39	\$600.00	120%	
MEMBERSHIP DUES												\$197.00	\$197.00	\$200.00	99%	
<b>TOTALS</b>	\$252.25	\$279.95	\$375.08	\$188.24	\$519.90	\$107.00	\$465.48	\$272.97	\$588.72	\$134.80	\$203.17	\$394.10	\$3,781.66	\$4,100.00	92%	
<b>WAGES</b>																
MTNCE 1 (TG)	\$399.00	\$67.50	277.5	\$333.75	543.75		566.25	217.50	176.25	1042.50	412.50	393.75	\$4,430.25			
MTNCE 2 (GC)	\$221.00	\$122.50		\$290.50	756.00	\$1,410.50	\$773.50	\$1,148.00	\$560.00	\$591.50	\$668.50	\$311.50	\$6,853.50			
MTNCE 3 (BP)					328.25	1251.25	1053.00	1212.25	1358.50	1248.00	1267.50	510.25	\$8,229.00			
MTNCE 4 (SG)					33.00	294.25	255.75	500.50	290.40	242.00	204.60		\$1,820.50			
MTNCE 5 (KT)							385.00	200.75	110.00				\$695.75			
<b>TOTAL WAGES (MTNCE)</b>	\$620.00	\$190.00	\$277.50	\$624.25	\$1,661.00	\$2,956.00	\$3,033.50	\$3,279.00	\$2,495.15	\$3,124.00	\$2,553.10	\$1,215.50	\$22,029.00	\$25,000.00	88%	
MILEAGE (MTNCE)	\$42.80	\$4.90	\$33.79	\$99.74	\$100.29	\$120.45	\$115.54	\$68.13	\$33.79	\$98.10	\$29.98	\$42.51	\$790.02	\$500.00	158%	
WAGES 5(OFFICE)	\$579.69	\$783.00	\$580.00	\$710.50	\$670.63	\$659.75	\$656.13	\$554.63	\$663.38	\$474.88	\$565.50	\$514.75	\$7,412.84	\$7,500.00	99%	
MILEAGE (OFFICE)	\$13.91	\$34.88	\$26.16	\$21.80	\$39.24	\$13.08	\$28.34	\$8.72	\$0.00	\$9.81		\$11.99	\$207.93	\$200.00	104%	
PAYROLL TAXES/FEES	\$554.03			\$244.96	\$80.64	\$10.00	\$834.51	\$12.00	\$1,224.39	\$12.00	\$10.00	\$958.99	\$3,941.52	\$3,800.00	104%	
withholding for liabilities		(\$188.43)	(\$171.61)	\$145.94	(\$309.38)	(\$515.59)	\$596.81	(\$509.28)	\$951.54	(\$459.33)	(\$397.55)	\$856.88	\$0.00			
<b>TOTAL WAGES/TRAVEL</b>	\$1,810.43	\$824.35	\$745.84	\$1,847.19	\$2,242.42	\$3,243.69	\$5,264.83	\$3,413.20	\$5,368.25	\$3,259.46	\$2,761.03	\$3,600.62	\$34,381.31	\$37,000.00	93%	
<b>GENERAL EXPENSES</b>																
FUEL	\$632.29				\$17.10		\$695.79	\$561.48		\$763.59		\$599.03	\$3,269.28	\$3,000.00	109%	
SUPPLIES	\$120.86	\$498.59	\$135.56	\$532.48	\$454.43	\$408.01	\$133.95	\$141.22	\$227.50	\$411.65	\$310.60	\$56.95	\$3,431.80	\$2,000.00	172%	
PLAYGROUND EQUIP or REPAIRS					\$1,921.19		\$2,123.82	\$2,476.02	\$358.00	\$495.93			\$7,374.96	\$5,000.00	147%	
MTNCE EQUIPMENT REPAIRS	\$126.60			\$1,498.31	\$1,404.08	\$934.88	\$393.40	\$752.01	\$415.04	\$457.06	\$363.09	\$153.04	\$6,497.51	\$6,000.00	108%	
CHEM-FERT-SEED						\$800.59	\$1,857.62	\$201.16	\$250.71	\$116.37			\$3,226.45	\$3,500.00	92%	
BUILDING MTNCE		\$755.52	\$89.10			\$209.44		\$518.00	\$75.06		\$62.23	\$187.19	\$1,896.54	\$950.00	200%	
CAPITAL IMPROVEMENT					\$1,872.50							\$9,202.00	\$11,074.50	\$10,000.00	111%	
SIREN MAINTENANCE												\$250.00	\$250.00	\$1,000.00	25%	
SIDEWALK REPAIRS								\$481.50	\$530.72	\$149.80	\$535.37		\$1,697.39	\$5,000.00	34%	
<b>TOTAL</b>	\$879.75	\$1,254.11	\$224.66	\$2,030.79	\$5,669.30	\$2,352.92	\$5,204.58	\$5,131.39	\$1,857.03	\$2,394.40	\$1,271.29	\$10,448.21	\$38,718.43	\$36,450.00	106%	

<b>PARKWAY DEVELOPMENT</b>																
VARIOUS PROJECTS						\$1,541.52	\$2,427.39			\$1,521.65		\$3,300.00	\$8,790.56	\$10,000.00	88%	
<b>TOTAL</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,541.52	\$2,427.39	\$0.00	\$0.00	\$1,521.65	\$0.00	\$3,300.00	\$8,790.56	\$10,000.00	88%	
<b>SPORTS COMPLEXES</b>																
UTILITIES	\$108.59	\$103.48	\$124.60	\$80.08	\$176.70	\$211.25	\$357.64	\$486.47	\$129.72	\$312.09	\$79.34	\$75.64	\$2,245.60	\$2,500.00	90%	
MAINTENANCE			\$29.93		\$121.92	\$2.33	\$77.64	\$63.39		\$29.40			\$324.61	\$500.00	65%	
<b>TOTAL</b>	\$108.59	\$103.48	\$154.53	\$80.08	\$298.62	\$213.58	\$435.28	\$549.86	\$129.72	\$341.49	\$79.34	\$75.64	\$2,570.21	\$3,000.00	86%	
<b>TOTAL EXPENSES</b>	\$7,697.03	\$7,120.20	\$8,887.70	\$6,844.66	\$11,007.66	\$9,486.96	\$21,479.06	\$10,558.11	\$10,188.37	\$8,518.27	\$5,033.62	\$18,323.57	\$125,145.21	\$128,985.00	97%	
<b>INCOME</b>																
ASSESSMENTS/CURRENT	\$16,625.55	\$38,700.00	\$28,100.00	\$6,500.00	\$1,600.00	\$1,100.00	\$300.00						\$92,925.55	\$95,100.00	98%	
ASSESSMENTS-FEES/DEL.	\$1,398.45		\$500.00	\$1,175.00	\$875.00	\$775.00	\$815.00		\$500.00	\$500.00	\$500.00	\$1,000.00	\$8,038.45			
4TH OF JULY INCOME	\$711.00	\$1,430.00	\$740.00	\$230.00	\$2,475.00		\$246.00	\$50.00					\$5,882.00			
CABLE FRANCHISE	\$2,539.64				\$2,634.96		\$2,535.68				\$2,532.11		\$10,242.39	\$10,500.00	98%	
DONATION to GENERAL FUND	\$1,480.00	\$1,905.00	\$545.00	\$220.00	\$75.00		\$5.00				\$500.00	\$1,000.00	\$5,730.00			
INTEREST FROM MONEY MKT	\$18.26	\$23.25	\$34.17	\$34.49	\$35.20	\$50.47	\$68.00	\$86.18	\$88.30	\$100.39	\$94.06	\$88.64	\$721.41	\$200.00	361%	
MISCELLANEOUS		\$15.68		\$300.00	\$50.00	\$648.00				\$110.00	\$110.00	\$110.00	\$1,343.68			
<b>TOTAL INCOME</b>	\$22,772.90	\$42,073.93	\$29,919.17	\$8,459.49	\$7,745.16	\$2,573.47	\$3,969.68	\$136.18	\$588.30	\$710.39	\$3,736.17	\$2,198.64	\$124,883.48	\$105,800.00	118%	
<b>NET INCOME(EXPENSES)</b>	\$15,075.87	\$34,953.73	\$21,031.47	\$1,614.83	(\$3,262.50)	(\$6,913.49)	(\$17,509.38)	(\$10,421.93)	(\$9,600.07)	(\$7,807.88)	(\$1,297.45)	(\$16,124.93)	(\$261.73)			
CHECKING BALANCE	\$1,397.96	\$5,180.76	\$3,293.06	\$7,448.40	\$1,440.74	\$11,953.78	\$5,474.72	\$1,916.61	\$2,228.24	\$1,241.47	\$1,207.85	\$2,684.28				
MONEY MARKET BALANCE	\$114,412.32	\$145,583.25	\$168,502.42	\$165,961.91	\$168,707.07	\$151,280.54	\$140,250.22	\$133,386.40	\$123,474.70	\$116,653.59	\$115,389.76	\$97,788.40				
CASH BALANCE END OF MONTH	\$115,810.28	\$150,764.01	\$171,795.48	\$173,410.31	\$170,147.81	\$163,234.32	\$145,724.94	\$135,303.01	\$125,702.94	\$117,895.06	\$116,597.61	\$100,472.68				
CASH BALANCE PRIOR MONTH	\$100,734.41	\$115,810.28	\$150,764.01	\$171,795.48	\$173,410.31	\$170,147.81	\$163,234.32	\$145,724.94	\$135,303.01	\$125,702.94	\$117,895.06	\$116,597.61				
NET CHANGE	\$15,075.87	\$34,953.73	\$21,031.47	\$1,614.83	(\$3,262.50)	(\$6,913.49)	(\$17,509.38)	(\$10,421.93)	(\$9,600.07)	(\$7,807.88)	(\$1,297.45)	(\$16,124.93)				
VARIANCE	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)				