

PARK VIEW OWNERS' ASSOCIATION		2018	2018	%
FINANCIAL STATEMENT 2018	4/30/2018	TOTALS	BUDGET	SPENT
EXPENSES PAID				
ADMINISTRATIVE				
PROPERTY TAXES		\$2,742.00	\$6,000.00	46%
LEGAL FEES		\$3,816.52	\$5,000.00	76%
INSURANCE	\$1,835.00	\$9,235.00	\$11,000.00	84%
UTILITIES	\$613.35	\$2,233.20	\$6,000.00	37%
POSTAGE	\$250.00	\$1,063.54	\$2,000.00	53%
BANK SAFETY BOX		\$0.00	\$35.00	0%
ACCTG.FEES/AUDIT		\$0.00	\$1,200.00	0%
TOTALS	\$2,698.35	\$19,090.26	\$31,235.00	61%
PUBLIC RELATIONS				
4TH OF JULY EXPENSE		\$300.00	\$7,000.00	4%
CHRISTMAS LIGHTING CONTEST		\$0.00	\$150.00	0%
CLEAN UP		\$0.00	\$50.00	0%
TOTALS	\$0.00	\$300.00	\$7,200.00	4%
OFFICE				
EQUIP MTNCE USE FEE	\$107.00	\$535.00	\$1,600.00	33%
EQUIP. REPLACEMENT		\$0.00	\$500.00	0%
PROFILE/WEBSITE		\$345.90	\$1,200.00	29%
OFFICE SUPPLIES	\$81.24	\$214.62	\$600.00	36%
MEMBERSHIP DUES		\$0.00	\$200.00	0%
TOTALS	\$188.24	\$1,095.52	\$4,100.00	27%
WAGES				
MTNCE 1 (TG)	\$333.75	\$899.75		
MTNCE 2 (GC)	\$290.50	\$812.00		
MTNCE 3 (BP)		\$0.00		
MTNCE 4		\$0.00		
TOTAL WAGES (MTNCE)	\$624.25	\$1,711.75	\$25,000.00	7%
MILEAGE (MTNCE)	\$99.74	\$181.23	\$500.00	36%
WAGES 5(OFFICE)	\$710.50	\$2,653.19	\$7,500.00	35%
MILEAGE (OFFICE)	\$21.81		\$200.00	0%
PAYROLL TAXES/FEES	\$244.96	\$798.99	\$3,800.00	21%
withholding for liabilities	\$145.94			
TOTAL WAGES/TRAVEL	\$1,847.20	\$5,345.16	\$37,000.00	14%
GENERAL EXPENSES				
FUEL		\$632.29	\$3,000.00	21%
SUPPLIES	\$532.48	\$1,287.49	\$2,000.00	64%
PLAYGROUND EQUIP or REPAIRS		\$0.00	\$5,000.00	0%
MTNCE EQUIPMENT REPAIRS	\$1,498.31	\$1,714.01	\$6,000.00	29%
CHEM-FERT-SEED		\$0.00	\$3,500.00	0%
BUILDING MTNCE		\$755.52	\$950.00	80%
CAPITAL IMPROVEMENT		\$0.00	\$10,000.00	0%
SIREN MAINTENANCE		\$0.00	\$1,000.00	0%
SIDEWALK REPAIRS		\$0.00	\$5,000.00	0%
TOTAL	\$2,030.79	\$4,389.31	\$36,450.00	12%
PARKWAY DEVELOPMENT				
VARIOUS PROJECTS		\$0.00	\$10,000.00	0%
TOTAL	\$0.00	\$0.00	\$10,000.00	0%
SPORTS COMPLEXES				
UTILITIES	\$80.08	\$416.75	\$2,500.00	17%
MAINTENANCE		\$29.93	\$500.00	6%
TOTAL	\$80.08	\$446.68	\$3,000.00	15%
TOTAL EXPENSES	\$6,844.66	\$30,549.59	\$128,985.00	24%
INCOME				
ASSESSMENTS/CURRENT	\$6,500.00	\$89,925.55	\$95,100.00	95%
ASSESSMENTS-FEES/DEL.	\$1,175.00	\$3,073.45		
4TH OF JULY INCOME	\$230.00	\$3,111.00		
CABLE FRANCHISE		\$2,539.64	\$10,500.00	24%
DONATION to GENERAL FUND	\$220.00	\$4,150.00		
INTEREST FROM MONEY MKT	\$34.49	\$110.17	\$200.00	55%
MISCELLANEOUS	\$300.00	\$315.68		
TOTAL INCOME	\$8,459.49	\$103,225.49	\$105,800.00	98%
NET INCOME(EXPENSES)	\$1,614.83	\$72,675.90		
CHECKING BALANCE	\$7,448.40			
MONEY MARKET BALANCE	\$165,961.91			
CASH BALANCE END OF MONTH	\$173,410.31			
CASH BALANCE PRIOR MONTH	\$171,795.48			
NET CHANGE	\$1,614.83			
VARIANCE	(\$0.00)			