

<b>PARK VIEW OWNERS' ASSOCIATION</b>		<b>2018</b>	<b>2018</b>	<b>%</b>
<b>FINANCIAL STATEMENT 2018</b>	<b>5/31/2018</b>	<b>TOTALS</b>	<b>BUDGET</b>	<b>SPENT</b>
<b>EXPENSES PAID</b>				
<b>ADMINISTRATIVE</b>				
PROPERTY TAXES		\$2,742.00	\$6,000.00	46%
LEGAL FEES		\$3,816.52	\$5,000.00	76%
INSURANCE	\$1,608.00	\$10,843.00	\$11,000.00	99%
UTILITIES	\$508.45	\$2,741.65	\$6,000.00	46%
POSTAGE	\$160.97	\$1,224.51	\$2,000.00	61%
BANK SAFETY BOX		\$0.00	\$35.00	0%
ACCTG.FEES/AUDIT		\$0.00	\$1,200.00	0%
<b>TOTALS</b>	\$2,277.42	\$21,367.68	\$31,235.00	68%
<b>PUBLIC RELATIONS</b>				
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%
<b>TOTALS</b>	\$0.00	\$300.00	\$7,200.00	4%
<b>OFFICE</b>				
EQUIP MTNCE USE FEE	\$327.49	\$862.49	\$1,600.00	54%
EQUIP. REPLACEMENT		\$0.00	\$500.00	0%
PROFILE/WEBSITE	\$172.95	\$518.85	\$1,200.00	43%
OFFICE SUPPLIES	\$19.46	\$234.08	\$600.00	39%
MEMBERSHIP DUES		\$0.00	\$200.00	0%
<b>TOTALS</b>	\$519.90	\$1,615.42	\$4,100.00	39%
<b>WAGES</b>				
MTNCE 1 (TG)	543.75	\$1,443.50		
MTNCE 2 (GC)	756.00	\$1,568.00		
MTNCE 3 (BP)	328.25	\$328.25		
MTNCE 4 (SG)	33.00	\$33.00		
TOTAL WAGES (MTNCE)	\$1,661.00	\$3,372.75	\$25,000.00	13%
MILEAGE (MTNCE)	\$100.29	\$281.52	\$500.00	56%
WAGES 5(OFFICE)	\$670.63	\$3,323.82	\$7,500.00	44%
MILEAGE (OFFICE)	\$39.24	\$136.00	\$200.00	68%
PAYROLL TAXES/FEES	\$80.64	\$1,239.67	\$3,800.00	33%
withholding for liabilities	(\$309.38)			
<b>TOTAL WAGES/TRAVEL</b>	\$2,242.42	\$8,353.76	\$37,000.00	23%
<b>GENERAL EXPENSES</b>				
FUEL	\$17.10	\$649.39	\$3,000.00	22%
SUPPLIES	\$454.43	\$1,741.92	\$2,000.00	87%
PLAYGROUND EQUIP or REPAIRS	\$1,921.19	\$1,921.19	\$5,000.00	38%
MTNCE EQUIPMENT REPAIRS	\$1,404.08	\$3,118.09	\$6,000.00	52%
CHEM-FERT-SEED		\$0.00	\$3,500.00	0%
BUILDING MTNCE		\$755.52	\$950.00	80%
CAPITAL IMPROVEMENT	\$1,872.50	\$1,872.50	\$10,000.00	19%
SIREN MAINTENANCE		\$0.00	\$1,000.00	0%
SIDEWALK REPAIRS		\$0.00	\$5,000.00	0%
<b>TOTAL</b>	\$5,669.30	\$10,058.61	\$36,450.00	28%
<b>PARKWAY DEVELOPMENT</b>				
VARIOUS PROJECTS		\$0.00	\$10,000.00	0%
<b>TOTAL</b>	\$0.00	\$0.00	\$10,000.00	0%
<b>SPORTS COMPLEXES</b>				
UTILITIES	\$176.70	\$593.45	\$2,500.00	24%
MAINTENANCE	\$121.92	\$151.85	\$500.00	30%
<b>TOTAL</b>	\$298.62	\$745.30	\$3,000.00	25%
<b>TOTAL EXPENSES</b>	\$11,007.66	\$41,557.25	\$128,985.00	32%
<b>INCOME</b>				
ASSESSMENTS/CURRENT	\$1,600.00	\$91,525.55	\$95,100.00	96%
ASSESSMENTS-FEES/DEL.	\$875.00	\$3,948.45		
4TH OF JULY INCOME	\$2,475.00	\$5,586.00		
CABLE FRANCHISE	\$2,634.96	\$5,174.60	\$10,500.00	49%
DONATION to GENERAL FUND	\$75.00	\$4,225.00		
INTEREST FROM MONEY MKT	\$35.20	\$145.37	\$200.00	73%
MISCELLANEOUS	\$50.00	\$365.68		
<b>TOTAL INCOME</b>	\$7,745.16	\$110,970.65	\$105,800.00	105%
<b>NET INCOME(EXPENSES)</b>	(\$3,262.50)	\$69,413.40		
CHECKING BALANCE	\$1,440.74			
MONEY MARKET BALANCE	\$168,707.07			
CASH BALANCE END OF MONTH	\$170,147.81			
CASH BALANCE PRIOR MONTH	\$173,410.31			
<b>NET CHANGE</b>	(\$3,262.50)			
<b>VARIANCE</b>	\$0.00			