

<b>PARK VIEW OWNERS' ASSOCIATION</b>		<b>2018</b>	<b>2018</b>	<b>%</b>
<b>FINANCIAL STATEMENT 2018</b>	<b>6/30/2018</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	\$242.00	\$4,058.52	\$5,000.00	81%
INSURANCE		\$10,843.00	\$11,000.00	99%
UTILITIES	\$331.20	\$3,072.85	\$6,000.00	51%
POSTAGE	\$320.40	\$1,544.91	\$2,000.00	77%
BANK SAFETY BOX		\$0.00	\$35.00	0%
ACCTG.FEES/AUDIT	\$1,125.00	\$1,125.00	\$1,200.00	94%
<b>TOTALS</b>	\$2,018.60	\$23,386.28	\$31,235.00	75%
<b>PUBLIC RELATIONS</b>				
4TH OF JULY EXPENSE		\$300.00	\$7,000.00	4%
CHRISTMAS LIGHTING CONTEST		\$0.00	\$150.00	0%
CLEAN UP	\$9.65	\$9.65	\$50.00	19%
<b>TOTALS</b>	\$9.65	\$309.65	\$7,200.00	4%
<b>OFFICE</b>				
EQUIP MTNCE USE FEE	\$107.00	\$969.49	\$1,600.00	61%
EQUIP. REPLACEMENT		\$0.00	\$500.00	0%
PROFILE/WEBSITE		\$518.85	\$1,200.00	43%
OFFICE SUPPLIES		\$234.08	\$600.00	39%
MEMBERSHIP DUES		\$0.00	\$200.00	0%
<b>TOTALS</b>	\$107.00	\$1,722.42	\$4,100.00	42%
<b>WAGES</b>				
MTNCE 1 (TG)		\$1,443.50		
MTNCE 2 (GC)	\$1,410.50	\$2,978.50		
MTNCE 3 (BP)	1251.25	\$1,579.50		
MTNCE 4 (SG)	294.25	\$327.25		
TOTAL WAGES (MTNCE)	\$2,956.00	\$6,328.75	\$25,000.00	25%
MILEAGE (MTNCE)	\$120.45	\$401.97	\$500.00	80%
WAGES 5(OFFICE)	\$659.75	\$3,983.57	\$7,500.00	53%
MILEAGE (OFFICE)	\$13.08	\$149.08	\$200.00	75%
PAYROLL TAXES/FEES	\$10.00	\$1,249.67	\$3,800.00	33%
withholding for liabilities	(\$515.59)			
<b>TOTAL WAGES/TRAVEL</b>	\$3,243.69	\$12,113.04	\$37,000.00	33%
<b>GENERAL EXPENSES</b>				
FUEL		\$649.39	\$3,000.00	22%
SUPPLIES	\$408.01	\$2,149.93	\$2,000.00	107%
PLAYGROUND EQUIP or REPAIRS		\$1,921.19	\$5,000.00	38%
MTNCE EQUIPMENT REPAIRS	\$934.88	\$4,052.97	\$6,000.00	68%
CHEM-FERT-SEED	\$800.59	\$800.59	\$3,500.00	23%
BUILDING MTNCE	\$209.44	\$964.96	\$950.00	102%
CAPITAL IMPROVEMENT		\$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>	\$2,352.92	\$12,411.53	\$36,450.00	34%
<b>PARKWAY DEVELOPMENT</b>				
VARIOUS PROJECTS	\$1,541.52	\$1,541.52	\$10,000.00	15%
<b>TOTAL</b>	\$1,541.52	\$1,541.52	\$10,000.00	15%
<b>SPORTS COMPLEXES</b>				
UTILITIES	\$211.25	\$804.70	\$2,500.00	32%
MAINTENANCE	\$2.33	\$154.18	\$500.00	31%
<b>TOTAL</b>	\$213.58	\$958.88	\$3,000.00	32%
<b>TOTAL EXPENSES</b>	\$9,486.96	\$51,044.21	\$128,985.00	40%
<b>INCOME</b>				
ASSESSMENTS/CURRENT	\$1,100.00	\$92,625.55	\$95,100.00	97%
ASSESSMENTS-FEES/DEL.	\$775.00	\$4,723.45		
4TH OF JULY INCOME		\$5,586.00		
CABLE FRANCHISE		\$5,174.60	\$10,500.00	49%
DONATION to GENERAL FUND		\$4,225.00		
INTEREST FROM MONEY MKT	\$50.47	\$195.84	\$200.00	98%
MISCELLANEOUS	\$648.00	\$1,013.68		
<b>TOTAL INCOME</b>	\$2,573.47	\$113,544.12	\$105,800.00	107%
<b>NET INCOME(EXPENSES)</b>	(\$6,913.49)	\$62,499.91		
CHECKING BALANCE	\$11,953.78			
MONEY MARKET BALANCE	\$151,280.54			
CASH BALANCE END OF MONTH	\$163,234.32			
CASH BALANCE PRIOR MONTH	\$170,147.81			
NET CHANGE	(\$6,913.49)			
VARIANCE	\$0.00			