

PARK VIEW OWNERS' ASSOCIATION		2018	2018	%
FINANCIAL STATEMENT 2018	2/28/2018	TOTALS	BUDGET	SPENT
EXPENSES PAID				
ADMINISTRATIVE				
PROPERTY TAXES	\$2,742.00	\$2,742.00	\$6,000.00	46%
LEGAL FEES	\$529.00	\$3,781.22	\$5,000.00	76%
INSURANCE	\$781.00	\$781.00	\$11,000.00	7%
UTILITIES	\$443.00	\$1,186.56	\$6,000.00	20%
POSTAGE	\$163.31	\$813.54	\$2,000.00	41%
BANK SAFETY BOX		\$0.00	\$35.00	0%
ACCTG.FEES/AUDIT		\$0.00	\$1,200.00	0%
TOTALS	\$4,658.31	\$9,304.32	\$31,235.00	30%
PUBLIC RELATIONS				
4TH OF JULY EXPENSE		\$0.00	\$7,000.00	0%
CHRISTMAS LIGHTING CONTEST		\$0.00	\$150.00	0%
CLEAN UP		\$0.00	\$50.00	0%
TOTALS	\$0.00	\$0.00	\$7,200.00	0%
OFFICE				
EQUIP MTNCE USE FEE	\$107.00	\$321.00	\$1,600.00	20%
EQUIP. REPLACEMENT		\$0.00	\$500.00	0%
PROFILE/WEBSITE	\$172.95	\$172.95	\$1,200.00	14%
OFFICE SUPPLIES		\$38.25	\$600.00	6%
MEMBERSHIP DUES		\$0.00	\$200.00	0%
TOTALS	\$279.95	\$532.20	\$4,100.00	13%
WAGES				
MTNCE 1 (TG)	\$67.50	\$288.50		
MTNCE 2 (GC)	\$122.50	\$521.50		
MTNCE 3 (BP)		\$0.00		
MTNCE 4		\$0.00		
TOTAL WAGES (MTNCE)	\$190.00	\$810.00	\$25,000.00	3%
MILEAGE (MTNCE)	\$4.90	\$47.70	\$500.00	10%
WAGES 5(OFFICE)	\$783.00	\$1,362.69	\$7,500.00	18%
MILEAGE (OFFICE)	\$34.88		\$200.00	0%
PAYROLL TAXES/FEES		\$554.03	\$3,800.00	15%
withholding for liabilities	(\$188.43)			
TOTAL WAGES/TRAVEL	\$824.35	\$2,774.42	\$37,000.00	7%
GENERAL EXPENSES				
FUEL		\$632.29	\$3,000.00	21%
SUPPLIES	\$498.59	\$619.45	\$2,000.00	31%
PLAYGROUND EQUIP or REPAIRS		\$0.00	\$5,000.00	0%
MTNCE EQUIPMENT REPAIRS		\$126.60	\$6,000.00	2%
CHEM-FERT-SEED		\$0.00	\$3,500.00	0%
BUILDING MTNCE	\$755.52	\$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	\$1,254.11	\$2,133.86	\$36,450.00	6%
PARKWAY DEVELOPMENT				
VARIOUS PROJECTS		\$0.00	\$10,000.00	0%
TOTAL	\$0.00	\$0.00	\$10,000.00	0%
SPORTS COMPLEXES				
UTILITIES	\$103.48	\$212.07	\$2,500.00	8%
MAINTENANCE		\$0.00	\$500.00	0%
TOTAL	\$103.48	\$212.07	\$3,000.00	7%
TOTAL EXPENSES	\$7,120.20	\$14,817.23	\$128,985.00	11%
INCOME				
ASSESSMENTS/CURRENT	\$38,700.00	\$55,325.55	\$95,100.00	58%
ASSESSMENTS-FEES/DEL.		\$1,398.45		
4TH OF JULY INCOME	\$1,430.00	\$2,141.00		
CABLE FRANCHISE		\$2,539.64	\$10,500.00	24%
DONATION to GENERAL FUND	\$1,905.00	\$3,385.00		
INTEREST FROM MONEY MKT	\$23.25	\$41.51	\$200.00	21%
MISCELLANEOUS	\$15.68	\$15.68		
TOTAL INCOME	\$42,073.93	\$64,846.83	\$105,800.00	61%
NET INCOME(EXPENSES)	\$34,953.73	\$50,029.60		
CHECKING BALANCE	\$5,180.76			
MONEY MARKET BALANCE	\$145,583.25			
CASH BALANCE END OF MONTH	\$150,764.01			
CASH BALANCE PRIOR MONTH	\$115,810.28			
NET CHANGE	\$34,953.73			
VARIANCE	(\$0.00)			