

<b>PARK VIEW OWNERS' ASSOCIATION</b>		<b>2018</b>	<b>2018</b>	<b>%</b>
<b>FINANCIAL STATEMENT 2018</b>	<b>3/31/2018</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	\$35.30	\$3,816.52	\$5,000.00	76%
INSURANCE	\$6,619.00	\$7,400.00	\$11,000.00	67%
UTILITIES	\$433.29	\$1,619.85	\$6,000.00	27%
POSTAGE		\$813.54	\$2,000.00	41%
BANK SAFETY BOX		\$0.00	\$35.00	0%
ACCTG.FEES/AUDIT		\$0.00	\$1,200.00	0%
<b>TOTALS</b>	\$7,087.59	\$16,391.91	\$31,235.00	52%
<b>PUBLIC RELATIONS</b>				
4TH OF JULY EXPENSE	\$300.00	\$300.00	\$7,000.00	4%
CHRISTMAS LIGHTING CONTEST		\$0.00	\$150.00	0%
CLEAN UP		\$0.00	\$50.00	0%
<b>TOTALS</b>	\$300.00	\$300.00	\$7,200.00	4%
<b>OFFICE</b>				
EQUIP MTNCE USE FEE	\$107.00	\$428.00	\$1,600.00	27%
EQUIP. REPLACEMENT		\$0.00	\$500.00	0%
PROFILE/WEBSITE	\$172.95	\$345.90	\$1,200.00	29%
OFFICE SUPPLIES	\$95.13	\$133.38	\$600.00	22%
MEMBERSHIP DUES		\$0.00	\$200.00	0%
<b>TOTALS</b>	\$375.08	\$907.28	\$4,100.00	22%
<b>WAGES</b>				
MTNCE 1 (TG)	277.5	\$566.00		
MTNCE 2 (GC)		\$521.50		
MTNCE 3 (BP)		\$0.00		
MTNCE 4		\$0.00		
TOTAL WAGES (MTNCE)	\$277.50	\$1,087.50	\$25,000.00	4%
MILEAGE (MTNCE)	\$33.79	\$81.49	\$500.00	16%
WAGES 5(OFFICE)	\$580.00	\$1,942.69	\$7,500.00	26%
MILEAGE (OFFICE)	\$26.16		\$200.00	0%
PAYROLL TAXES/FEES		\$554.03	\$3,800.00	15%
withholding for liabilities	(\$171.61)			
<b>TOTAL WAGES/TRAVEL</b>	\$745.84	\$3,665.71	\$37,000.00	10%
<b>GENERAL EXPENSES</b>				
FUEL		\$632.29	\$3,000.00	21%
SUPPLIES	\$135.56	\$755.01	\$2,000.00	38%
PLAYGROUND EQUIP or REPAIRS		\$0.00	\$5,000.00	0%
MTNCE EQUIPMENT REPAIRS	\$89.10	\$215.70	\$6,000.00	4%
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%
<b>TOTAL</b>	\$224.66	\$2,358.52	\$36,450.00	6%
<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	\$124.60	\$336.67	\$2,500.00	13%
MAINTENANCE	\$29.93	\$29.93	\$500.00	6%
<b>TOTAL</b>	\$154.53	\$366.60	\$3,000.00	12%
<b>TOTAL EXPENSES</b>	\$8,887.70	\$23,704.93	\$128,985.00	18%
<b>INCOME</b>				
ASSESSMENTS/CURRENT	\$28,100.00	\$83,425.55	\$95,100.00	88%
ASSESSMENTS-FEES/DEL.	\$500.00	\$1,898.45		
4TH OF JULY INCOME	\$740.00	\$2,881.00		
CABLE FRANCHISE		\$2,539.64	\$10,500.00	24%
DONATION to GENERAL FUND	\$545.00	\$3,930.00		
INTEREST FROM MONEY MKT	\$34.17	\$75.68	\$200.00	38%
MISCELLANEOUS		\$15.68		
<b>TOTAL INCOME</b>	\$29,919.17	\$94,766.00	\$105,800.00	90%
<b>NET INCOME(EXPENSES)</b>	\$21,031.47	\$71,061.07		
CHECKING BALANCE	\$3,293.06			
MONEY MARKET BALANCE	\$168,502.42			
CASH BALANCE END OF MONTH	\$171,795.48			
CASH BALANCE PRIOR MONTH	\$150,764.01			
NET CHANGE	\$21,031.47			
VARIANCE	\$0.00			