

PARK VIEW OWNERS' ASSOCIATION														2013		
FINANCIAL STATEMENT 2013		1/31/2013	2/28/2013	3/31/2013	4/30/2013	5/31/2013	6/30/2013	7/31/2013	8/31/2013	9/30/2013	10/31/2013	11/30/2013	12/31/2013	TOTALS	BUDGET	% SPENT
EXPENSES PAID																
ADMINISTRATIVE																
PAYROLL TAXES PAID		\$215.53	\$196.25	\$157.99	\$141.10	\$279.66	\$401.19	\$398.36	\$388.51	\$367.00	\$353.61	\$326.73	\$246.37	\$3,472.30	\$4,000.00	
PROPERTY TAXES						\$3,197.00				\$3,197.00	(\$152.00)			\$6,242.00	\$8,000.00	
LEGAL FEES		\$25.50	\$25.50		\$17.00		\$45.00	\$184.00	\$25.50	\$2,260.00	\$56.50		\$1,875.00	\$4,514.00	\$3,000.00	
INSURANCE		\$1,494.00	\$977.00		\$6,541.00	(\$526.00)			\$1,526.00					\$10,012.00	\$9,000.00	
UTILITIES		\$540.51	\$555.95	\$431.11	\$697.97	\$549.80	\$366.08	\$947.79	\$517.56	\$312.31	\$881.65	\$367.91	\$376.09	\$6,544.73	\$6,500.00	
POSTAGE		\$450.00	\$5.60				\$228.69		\$6.11		\$282.60		\$1.92	\$974.92	\$1,000.00	
BANK SAFETY BOX										\$31.50				\$31.50	\$30.00	
ACCTG.FEES/AUDIT		\$61.25				\$585.00	\$450.00							\$1,096.25	\$1,000.00	
TOTALS		\$2,786.79	\$1,760.30	\$589.10	\$7,397.07	\$4,085.46	\$1,490.96	\$1,530.15	\$2,463.68	\$6,167.81	\$1,422.36	\$694.64	\$2,499.38	\$32,887.70	\$32,530.00	101%
PUBLIC RELATIONS																
FOURTH OF JULY							\$5,485.00	\$214.00		\$400.00				\$6,099.00	\$6,200.00	
CLEAN UP						\$39.96								\$39.96	\$100.00	
XMAS LIGHTING													\$150.00	\$150.00	\$150.00	
NATIONAL NIGHT OUT(odd years)														\$0.00	\$500.00	
WOMEN'S CLUB(Phone Book)					\$0.00		\$50.00							\$50.00	\$50.00	
TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$39.96	\$5,535.00	\$214.00	\$0.00	\$400.00	\$0.00	\$0.00	\$150.00	\$6,338.96	\$7,000.00	91%
OFFICE																
CLEANING & SUPPLIES		\$50.00	\$50.00	\$50.00	\$188.78	\$50.00	\$50.00	\$50.00	\$50.00	\$62.82	\$50.00	\$50.00	\$50.00	\$751.60	\$950.00	
EQUIP MTC E SUP FEE		\$165.89	\$46.37	\$40.89	\$40.89	\$68.45	\$73.52	\$51.68	\$40.89	\$56.59		\$104.04	\$107.00	\$796.21	\$600.00	
EQUIP. REPLACEMENT											\$741.99	\$213.98		\$955.97	\$1,000.00	
PROFILE/WEBSITE		\$281.91	\$287.94	\$280.38	\$206.86	\$281.89	\$270.94	\$274.79	\$274.79	\$296.19	\$296.19	\$296.19	\$296.19	\$3,344.26	\$4,500.00	
OFFICE LOAN		\$712.00	\$712.00	\$712.00	\$712.00	\$712.00	\$712.00	\$712.00	\$712.00	\$712.00	\$712.00	\$712.00	\$712.00	\$8,544.00	\$9,000.00	
OFFICE SUPPLIES		\$35.20	\$115.39	\$0.00	\$33.14	\$45.83	\$15.41	\$10.65	\$30.00	\$62.22	\$19.04	\$99.50	\$24.86	\$491.24	\$450.00	
EDUCATION EXPENSE														\$0.00	\$500.00	
TOTALS		\$1,245.00	\$1,211.70	\$1,083.27	\$1,181.67	\$1,158.17	\$1,121.87	\$1,099.12	\$1,107.68	\$1,189.82	\$1,819.22	\$1,475.71	\$1,190.05	\$14,883.28	\$17,000.00	88%
WAGES																
WAGES (MTNCE)		\$160.88	\$124.31	\$153.56	\$105.56	\$1,214.94	\$2,283.32	\$2,389.38	\$2,387.81	\$2,115.75	\$1,955.13	\$1,584.37	\$964.13	\$15,439.14	\$19,600.00	79%
WAGES 5(OFFICE)		\$406.00	\$574.00	\$560.00	\$479.50	\$612.50	\$686.00	\$553.00	\$462.00	\$532.00	\$567.00	\$591.50	\$458.50	\$6,482.00	\$7,700.00	84%
MILEAGE		\$10.00	\$27.50	\$35.00		\$32.50	\$137.50	\$38.00	\$17.50	\$5.00	\$5.00	\$55.50	\$43.00	\$406.50	\$400.00	102%
TOTAL WAGES/TRAVEL		\$576.88	\$725.81	\$748.56	\$585.06	\$1,859.94	\$3,106.82	\$2,980.38	\$2,867.31	\$2,652.75	\$2,527.13	\$2,231.37	\$1,465.63	\$22,327.64	\$27,700.00	81%
GENERAL EXPENSES																
FUEL						\$10.00	\$867.53	\$38.10	\$862.58	\$893.22	\$37.00	\$752.26	\$22.00	\$3,482.69	\$3,500.00	
SUPPLIES		\$51.36	\$58.73		\$40.62	\$268.01	\$125.02	\$60.40		\$203.96	\$229.96	\$29.39	\$21.37	\$1,088.82	\$1,000.00	
PLAYGROUND EQUIP REPAIRS						\$163.54						\$53.43		\$216.97	\$500.00	
MNTCE EQUIPMENT REPAIRS			\$11.76		\$209.92	\$2.42	\$3,624.31	\$346.37	\$7.06	\$328.91	\$258.98	\$168.46	\$470.74	\$5,428.93	\$2,000.00	
CHEM-FERT-SEED							\$762.27	\$376.25	\$47.01	\$92.65	\$735.09			\$2,013.27	\$1,500.00	
SIDEWALK REPAIR													\$740.00	\$740.00	\$700.00	
BUILDING MNTC		\$132.00				\$180.00	\$0.00			\$73.94		\$228.51		\$614.45	\$1,000.00	
SMALL EQUIPMENT							\$12.83		\$20.32				\$183.74	\$216.89	\$500.00	
TOTALS		\$183.36	\$70.49	\$0.00	\$250.54	\$623.97	\$5,391.96	\$821.12	\$936.97	\$1,592.68	\$1,261.03	\$1,232.05	\$1,437.85	\$13,802.02	\$10,700.00	129%
PW DEVELOPMENT										0.00						
VARIOUS PROJECTS														\$0.00	\$5,000.00	
TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
EXECUTIVE																
DISCRETIONARY FUND														\$0.00	\$4,070.00	
TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,070.00	0%
TOTAL EXPENSES		\$4,792.03	\$3,768.30	\$2,420.93	\$9,414.34	\$7,767.50	\$16,646.61	\$6,644.77	\$7,375.64	\$12,003.06	\$7,029.74	\$5,633.77	\$6,742.91	\$90,239.60	\$104,000.00	87%

INCOME	1/31/2013	2/28/2013	3/31/2013	4/30/2013	5/31/2013	6/30/2013	7/31/2013	8/31/2013	9/30/2013	10/31/2013	11/30/2013	12/31/2013	TOTALS	BUDGET	%SPENT
ASSESSMENTS/CUR	\$14,700.00	\$29,150.00	\$26,375.00	\$10,310.00	\$5,950.00	\$1,540.00	\$1,100.00			\$238.75		\$342.00	\$89,705.75	\$85,000.00	
4TH OF JULY INCOME	\$655.00	\$1,470.00	\$825.00	\$125.00	\$30.00	\$1,890.00	\$123.30						\$5,118.30	\$5,000.00	
ASSESSMENTS-FEES/DEL.	\$110.00	\$453.27	\$361.90		\$15,570.00		\$490.00						\$16,985.17		
CABLE FRANCHISE	\$3,118.27			\$3,093.93			\$3,058.08			\$2,772.58			\$12,042.86	\$14,000.00	
INTEREST FROM MONEY MKT	\$35.85	\$37.28	\$49.85	\$46.72	\$36.81	\$25.15	\$25.64	\$25.66	\$22.42	\$22.32	\$20.23	\$21.28	\$369.21	\$0.00	
MISCELLANEOUS	\$60.00											\$7.50	\$67.50	\$0.00	
TOTAL INCOME	\$18,679.12	\$31,110.55	\$27,611.75	\$13,575.65	\$21,586.81	\$3,455.15	\$4,797.02	\$25.66	\$22.42	\$3,033.65	\$20.23	\$370.78	\$124,288.79	\$104,000.00	120%
NET INCOME(EXPENSES)	\$13,887.09	\$27,342.25	\$25,190.82	\$4,161.31	\$13,819.31	(\$13,191.46)	(\$1,847.75)	(\$7,349.98)	(\$11,980.64)	(\$3,996.09)	(\$5,613.54)	(\$6,372.13)			
SPECIAL DESIGNATED PROJECTS					\$7,000.00	\$3,400.00									
ADJUSTED NET INCOME					\$6,819.31	(\$16,591.46)									
CHECKING BALANCE	\$8,912.38	\$5,881.58	\$4,172.65	\$10,487.31	\$15,880.81	\$16,591.20	\$10,842.43	\$19,204.29	\$7,944.73	\$16,483.49	\$11,561.72	\$5,530.81			
MONEY MARKET BALANCE	\$109,467.28	\$139,840.33	\$166,740.08	\$164,586.73	\$166,012.54	\$148,710.69	\$152,611.71	\$136,899.87	\$136,178.79	\$123,643.94	\$122,952.17	\$127,610.95			
CD	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00			
CASH BALANCE END OF MONTH	\$123,379.66	\$150,721.91	\$175,912.73	\$180,074.04	\$186,893.35	\$170,301.89	\$168,454.14	\$161,104.16	\$149,123.52	\$145,127.43	\$139,513.89	\$133,141.76			
CASH BALANCE PRIOR MONTH	\$109,492.57	\$123,379.66	\$150,721.91	\$175,912.73	\$180,074.04	\$186,893.35	\$170,301.89	\$168,454.14	\$161,104.16	\$149,123.52	\$145,127.43	\$139,513.89			
NET CHANGE	\$13,887.09	\$27,342.25	\$25,190.82	\$4,161.31	\$6,819.31	(\$16,591.46)	(\$1,847.75)	(\$7,349.98)	(\$11,980.64)	(\$3,996.09)	(\$5,613.54)	(\$6,372.13)			
VARIANCE	(\$0.00)	(\$0.00)	\$0.00	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	(\$0.00)	\$0.00			