OFFICE	PARK VIEW OWNERS' ASSOCIATION													2014		
AMMINISTRATIVE ***PARTICLE NAME *** *** *** *** *** *** *** *** *** *		1/31/2014	2/28/2014	3/31/2014	4/30/2014	5/31/2014	6/30/2014	7/31/2014	8/31/2014	9/30/2014	10/31/2014	11/30/2014	12/31/2014	TOTALS	BUDGET	% SPENT
Company Comp																
PROPERTY TAXES																
ISOM LITES		\$221.71		\$145.85	\$160.29	\$231.08	\$309.80	\$351.60	\$321.42		\$322.31	\$275.00	\$200.52		. ,	
SSERIANCE S.33-8-08 SS-51-10 SS-51-1			. ,							. ,						$oxed{oxed}$
TRITING SOUTH SO		\$1,370.00				\$2,117.82		\$145.50	\$291.00	\$540.00					1 - 7	
PICTURE 1986 1970		6001.27			¢570.47	¢490.15		¢002.47	6474.00	¢410.01	6010.07	¢270.21	6722.05			——
RANK SCHIPT KOX 1.0			\$520.59		\$5/9.4/	\$480.15			\$474.89	\$410.81						\vdash
Color Colo		\$308.00		\$147.00			\$243.00	\$2.03		\$21.50		\$147.00	\$204.00			
TOTALS \$2.400 \$4.427 \$9.228 \$7.707 \$9.258 \$7.907 \$9.258 \$9.400 \$							\$600.00		\$450.00	\$31.50						
FREMERIATIONS		\$2,840,08	\$6 142 37	\$0.423.81	\$730.76	\$2,820,05		\$1.401.60		\$4,026,68	\$1.478.18	\$702.31	\$1 128 47	. ,		110%
DICEPTION CHILDY CLASSIC CLASS		Ψ2,040.70	ψ0,142.57	ψ2,423.01	ψ137.10	\$2,027.03	Ψ2,032.70	\$1,401.00	ψ1,557.51	ψ+,020.00	ψ1,470.10	ψ172.31	ψ1,120.47	ψ33,173.30	ψ52,150.00	11070
Chennic Chen								\$5,000,00	\$414.00					\$5.414.00	\$6,200,00	
MASHORIMO (TITOE) 1989 1989								\$5,000.00	\$414.00							
MATHOR MOREN'S CLIEBEN SOLD S													\$150.00			
March Marc													Ψ130.00			
TOTALS					\$0.00	\$50.00					(\$50.00)					
OFFICE		\$0.00	\$0.00	\$0.00		1	\$0.00	\$5,000.00	\$414.00	\$0.00	(11.11.7)	\$0.00	\$150.00			79%
CEANING ASIPPIES		1	70.00	70.00	40.00		40.00	,		40.00	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	40.00		,	. ,	
EQUIP MEMORITY S1850 S1970 S19		\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$57.44	\$55.35	\$60.70	\$50.00	\$57.40	\$50.00	\$630.98	\$950.00	
FOUR PRIVACEMENT S481,0																
MONTECH MASS SSS	,	φ107.00		φ107.00	φ107.00	Ψ212.03	φ107.00	φ107.00	φ107.00	φ107.00		θ1111.00	φ214.00			
OFFICE LOAN ST1200		\$458.10	,	\$302.74	\$302.74	\$302.74	\$302.74	\$302.74	\$302.74	\$302.74		\$302.74	\$472.74	-		
OFFICE SIPPLIES \$122.89																
DICKATON KENNENS S1.46.08 S1.541.09 S1.512.00 S1.717.0 S1.285.64 S1.171.74 S1.985.71 S1.885.74 S1.875.71 S1.885.44 S1.273.81 S1.46.54 S1.588.63 S1.545.85 S1.585.90 S9.00					ψ/12.00		ψ/12.00			Ψ/12.00					1. /	
MAGES S1,49,08 S1,541,49 S1,218-20 S1,171.74 S1,228-16 S1,171.74 S1,128-77 S1,182-47 S1,127-31 S1,464, S1,538-67 S1,488-77 S1,589.00 95% MINCE (10K) S15.88 S1		\$122.07	\$17.02	\$40.40		\$6.07		\$17.37	φο.06		\$10.17	\$202.73	φ67.67			
WAGES		\$1,450.08	\$1 341 49	\$1 218 20	\$1 171 74	\$1 285 46	\$1 171 74	\$1 198 77	\$1 185 77	\$1 182 44	\$1 247 81	\$1 466 34	\$1 538 63			95%
MINCE (LIOK) S3381		ψ1,430.00 	ψ1,5-11>	ψ1,210.20	ψ1,171.74	ψ1,203.40	ψ1,171.74	\$1,170.77	ψ1,103.77	ψ1,102.44	ψ1,247.01	ψ1,400.54	ψ1,550.05	ψ15,456.47	ψ10,550.00	2370
MINCE 2 (GC) MINCE 2 (GC) MINCE 3 (GG) MINCE		252.01	160 01	106.29	142.50	97.50	0.45.00	1012.50	1020.00	762.50	620.00	265.00	200.00			\vdash
MINCE SITION		333.61	100.01													
TOTAL WAGES (MINCE)				/5.15	72.00			. ,								
MILEAGE MITNOTE) MILEAGE (OFFICE) S1760 S66500 S46500 S46500 S56500 S46500 S56500 S66600 S66600 S6600 S66	. ,	\$252.91	¢169.91	\$170.51	\$214.50									\$15,500,62	\$10,600,00	2004
WAGES SOFFICE \$15.00 \$665.00 \$455.00 \$595.00 \$595.00 \$367.00 \$565.00 \$367.00 \$365.00 \$367.00 \$365.00 \$367.00		\$333.61	\$100.01		\$214.50	+-,	. ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	\$2,223.30	4-,0.0			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
MILEAGE (OFFICE)		\$476.00	\$665.00		\$595.00						\$532.00		Ψ12.32			
TOTAL WAGENTRAVEL S842.31 S859.01 S876.63 S856.26 S1,743.02 S2,689.02 S2,187.69 S2,789.30 S2,097.22 S2,789.50 S2,135.29 S1,185.57 S2,179.60 S2,779.00 79% GENERAL EXPENSES FULL S090.26 S00.00 S00.	` /															
GENERAL EXPENSES FURIL S. S. S. S. S. S. S. S	` ,					1							\$1.188.57			
Figure F		70.2.00	4003.00	4011100	700000	4-1,1-10-0	+-,	70,101100	1-1.02.00	42,02.102	4=,7.02.000	42,100.00	+-,	4-2,17 0100	42.4	
SUPPLIES So So So So So So So							\$732.37	\$779.78	\$40.00	\$640.76	\$30.00	\$34.50	\$816.68	\$3,074.09	\$3,500.00	
MTNCE FQUIPMENT REPAIRS		\$69.85		\$68.40						\$42.20		\$10.69			\$750.00	
CHIEM-FIRET-SEED	PLAYGROUND EQUIP REPAIRS					\$909.26				\$475.44				\$1,384.70	\$1,500.00	
SIDEWAIK REPAIR	MTNCE EQUIPMENT REPAIRS			\$24.96	\$112.18		(\$108.78)	\$666.22	\$789.26		\$5,467.83	\$3,259.26	\$19.26	\$10,230.19	\$3,250.00	
DILLIDNIG MITNECE	CHEM-FERT-SEED						\$465.71	\$542.50						\$1,008.21	\$1,500.00	
SMALL EQUIPMENT	SIDEWALK REPAIR								\$110.70	\$9.67				\$120.37	\$0.00	
SIRENMAINTENANCE TOTALS \$69.85 \$0.00 \$93.36 \$112.18 \$1,372.78 \$1,170.00 \$1,994.5 \$1,044.11 \$1,247.30 \$5,613.18 \$3,304.45 \$1,717.92 \$17,021.25 \$12,500.00 \$136% PW DEVELOPMENT VARIOUS PROJECTS \$50.00 \$	BUILDING MTNCE					\$463.52				\$79.23			\$158.65	\$701.40	\$500.00	
TOTALS \$69.85 \$0.00 \$93.36 \$112.18 \$1,372.78 \$1,170.00 \$1,999.45 \$1,044.11 \$1,247.30 \$5,613.18 \$3,304.45 \$1,717.92 \$17,021.25 \$12,500.00 \$13699	SMALL EQUIPMENT													\$0.00	\$500.00	
PWDEVELOPMENT	SIREN MAINTENANCE												\$723.33		\$1,000.00	
VARIOUS PROJECTS S0.00 S	TOTALS	\$69.85	\$0.00	\$93.36	\$112.18	\$1,372.78	\$1,170.00	\$1,999.45	\$1,044.11	\$1,247.30	\$5,613.18	\$3,304.45	\$1,717.92	\$17,021.25	\$12,500.00	136%
TOTALS \$0.00 \$0.0	PW DEVELOPMENT									0.00						
EXECUTIVE DISCRETIONARY FUND SO.00 \$0.00	VARIOUS PROJECTS													\$0.00	\$5,000.00	
DISCRETIONARY FUND S0.00 \$0.00 \$0.00 \$132.04 \$0.00	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%
TOTAL EXPENSES \$5,203.22 \$8,342.87 \$11,413.00 \$3,011.98 \$7,280.31 \$7,874.94 \$12,757.42 \$6,970.49 \$8,553.74 \$11,058.67 \$7,698.39 \$9,723.59 \$99,165.29 \$102,000.00 97% INCOME \$1/31/2014 \$2/28/2014 \$3/31/2014 \$4/30/2014 \$5/31/2014 \$6/30/2014 7/31/2014 \$8/31/2014 \$9/30/2014 \$10/31/2014 \$11/30/2014 \$12/31/2014 \$10/31/2014 \$10/31/2014 \$11/30/2014 \$10/31/2014 \$11/30/2014 \$10/31/20	EXECUTIVE															
TOTAL EXPENSES \$5,203.22 \$8,342.87 \$11,413.00 \$3,011.98 \$7,280.31 \$7,874.94 \$12,757.42 \$6,970.49 \$8,553.74 \$11,058.67 \$7,698.39 \$9,723.59 \$99,165.29 \$102,000.00 97% INCOME \$1/31/2014 \$2/28/2014 \$3/31/2014 \$4/30/2014 \$5/31/2014 \$6/30/2014 7/31/2014 \$8/31/2014 \$9/30/2014 \$10/31/2014 \$11/30/2014 \$12/31/2014 \$10/31/2014 \$10/31/2014 \$11/30/2014 \$10/31/2014 \$11/30/2014 \$10/31/20	DISCRETIONARY FUND				\$132.04								\$4,000.00	\$4,132.04	\$1,320.00	
INCOME 1/31/2014 2/28/2014 3/31/2014 4/30/2014 5/31/2014 6/30/2014 7/31/2014 8/31/2014 9/30/2014 10/31/2014 11/30/2014 12/31/2014 TOTALS BUDGET %SPENT ASSESSMENTS/CUR A \$11,600.00 \$24,500.00 \$24,500.00 \$830.00 \$830.00 \$830.00 \$950.00 \$100.00 \$100.00 \$100.00 \$67,360.00 \$86,000.00 \$86,000.00 \$84,000.00 \$4,000.00	TOTALS	\$0.00	\$0.00	\$0.00	\$132.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,132.04	\$1,320.00	313%
INCOME 1/31/2014 2/28/2014 3/31/2014 4/30/2014 5/31/2014 6/30/2014 7/31/2014 8/31/2014 9/30/2014 10/31/2014 11/30/2014 12/31/2014 TOTALS BUDGET %SPENT ASSESSMENTS/CUR A \$11,600.00 \$24,500.00 \$24,500.00 \$830.00 \$830.00 \$830.00 \$950.00 \$100.00 \$100.00 \$100.00 \$67,360.00 \$86,000.00 \$86,000.00 \$84,000.00 \$4,000.00	TOTAL EVDENCEC	05 202 22	¢0.242.07	611 412 00	62.011.00	67 200 21	¢7.074.04	612.757.42	¢< 070.40	ê0 552 74	611.059.67	67.600.20	¢0.722.50	600 165 20	¢102.000.00	070
ASSESSMENTS/CUR A \$11,600.00 \$24,500.00 \$22,000.00 \$5,780.00 \$830.00 \$1,400.00 \$950.00 \$100.00 \$100.00 \$67,360.00 \$86,000.00 \$8500.00 \$14,830.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$86,000.00 \$1	TOTAL EXPENSES	\$5,203.22	\$8,342.87	\$11,413.00	\$3,011.98	\$7,280.31	\$7,874.94	\$12,/57.42	\$6,970.49	\$8,553.74	\$11,058.67	\$7,698.39	\$9,723.59	\$99,165.29	\$102,000.00	9/%
ASSESSMENTS/CUR A \$11,600.00 \$24,500.00 \$22,000.00 \$5,780.00 \$830.00 \$1,400.00 \$950.00 \$100.00 \$100.00 \$67,360.00 \$86,000.00 \$8500.00 \$14,830.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$86,000.00 \$1	INCOME	1/21/2014	2/28/2014	2/21/2014	4/20/2014	5/21/2014	6/20/2014	7/21/2014	9/21/2014	0/20/2014	10/21/2014	11/20/2014	12/21/2014	TOTALE	DUDCET	0/ CDENIT
ASSESSMENT/CUR B \$4,900.00 \$4,000.00 \$4,100.00 \$84.00 \$660.00 \$330.00 \$1,945.00 \$120.00 \$1,945.00 \$120.00 \$1,945.00										3/30/2014	10/31/2014					/031 EIVI
4TH OF JULY INCOME \$930.00 \$1,280.00 \$605.00 \$240.00 \$1,945.00 \$120.00 \$120.00 \$5,120.00 \$5,000.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>φታ30.00</td><td>\$100.00</td><td></td><td></td><td>φ100.00</td><td>\$100.00</td><td></td><td>φου,000.00</td><td> </td></td<>								φ ታ30.00	\$100.00			φ100.00	\$100.00		φου,000.00	
ASSESSMENTS-FEES/DEL. \$2,381.50 S \$2,381.50 S \$528.00 \$1,815.00 S \$1,815.00 S \$495.22 \$5,219.72 S \$1,000.00 S \$1,0			1 ,			φυου.υυ		\$120.00							\$5,000,00	
CABLE FRANCHISE \$2,973.64 \$3,108.47 \$3,043.61 \$2,816.60 \$11,942.32 \$11,000.00 INTEREST FROM MONEY MKT \$20.75 \$21.95 \$29.82 \$29.47 \$29.93 \$17.84 \$16.63 \$16.41 \$15.71 \$13.62 \$8.57 \$6.01 \$226.71 \$0.00 INTEREST FROM ESCROW ACCT \$0.70 \$5.25 \$5.58 \$5.52 \$5.69 \$5.52 \$5.37 \$39.28 \$0.00 MISCELLANEOUS \$10.00 \$500.00 \$10.00 \$500.00 \$500.00 \$500.00 \$500.00 \$10.00 <td< td=""><td></td><td></td><td>φ1,200.00</td><td>φυυσ.υυ</td><td>φ∠40.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$405.22</td><td></td><td>φυ,000.00</td><td></td></td<>			φ1,200.00	φυυσ.υυ	φ∠40.00								\$405.22		φυ,000.00	
INTEREST FROM MONEY MKT \$20.75 \$21.95 \$29.82 \$29.47 \$29.93 \$17.84 \$16.63 \$16.41 \$15.71 \$13.62 \$8.57 \$6.01 \$226.71 \$0.00 \$10.		Ψ2,301.30	\$2 073 64		\$3 109 47		φ326.00					\$2.816.60	ψ + 73.44		\$11,000,00	
INTEREST FROM ESCROW ACCT S0.70		\$20.75		\$20.82		\$20.02	\$17 RA	,	\$16.41	\$15.71	\$13.62		\$6.01			——
MISCELLANEOUS \$19,832.25 \$32,775.59 \$26,734.82 \$9,997.94 \$1,520.63 \$4,226.09 \$5,950.82 \$132.06 \$521.23 \$19.31 \$2,930.69 \$606.60 \$105,248.03 \$102,000.00 \$103%		φ20.73	921.93	φ27.62	Ψ27.47											
TOTAL INCOME \$19,832.25 \$32,775.59 \$26,734.82 \$9,997.94 \$1,520.63 \$4,226.09 \$5,950.82 \$132.06 \$521.23 \$19.31 \$2,930.69 \$606.60 \$105,248.03 \$102,000.00 103%						\$0.70	φυ.Δ3	٥٥.٠٥			φ3.09	φυ.υΔ	۱ د. ده			
		\$19.832.25	\$32,775.50	\$26 734 82	\$9 997 94	\$1 520 63	\$4 226 00	\$5,950.82			\$19.31	\$2,930,60	\$606.60			103%
NET INCOME(EXPENSES) \$14.629.03 \$24.432.77 \$15.321.82 \$6.985.96 (\$5.759.68) (\$3.648.85) (\$6.806.60) (\$6.838.43) (\$8.032.51) (\$11.030.36) (\$4.767.70) (\$9.116.00)	TOTAL INCOME	Ψ17,032.23	Ψυμ,110.07	Ψ20,734.02	Ψ2,221.24	Ψ1,520.03	Ψ-1,220.07	ψυ, 750.62	Ψ132.00	Ψυ21.23	1111	Ψ2,730.03	ψ500.00	\$100,270.03	ψ±02,000.00	10370
	NET INCOME(EXPENSES)	\$14 629 03	\$24 432 72	\$15 321 82	\$6 985 96	(\$5.759.68)	(\$3,648,85)	(\$6,806,60)	(\$6.838.43)	(\$8 032 51)	(\$11 039 36)	(\$4.767.70)	(\$9.116.90)			

			l .										
CHECKING BALANCE	\$16,061.59	\$8,510.72	\$12,809.72	\$10,509.74	\$3,941.43	\$11,628.82	\$14,608.90	\$8,381.41	\$571.17	\$5,224.50	\$8,238.11	\$5,226.52	
MONEY MARKET BALANCE	\$131,709.20	\$163,692.79	\$174,715.61	\$184,001.55	\$120,929.48	\$109,587.99	\$97,565.73	\$95,989.14	\$95,761.35	\$80,062.97	\$72,276.14	\$70,165.37	
ESCROW ACCT					\$63,880.70	\$63,885.95	\$66,121.53	\$67,087.18	\$67,092.70	\$67,098.39	\$67,103.91	\$63,109.28	
CASH BALANCE END OF MONTH	\$147,770.79	\$172,203.51	\$187,525.33	\$194,511.29	\$188,751.61	\$185,102.76	\$178,296.16	\$171,457.73	\$163,425.22	\$152,385.86	\$147,618.16	\$138,501.17	
CASH BALANCE PRIOR MONTH	\$133,141.76	\$147,770.79	\$172,203.51	\$187,525.33	\$194,511.29	\$188,751.61	\$185,102.76	\$178,296.16	\$171,457.73	\$163,425.22	\$152,385.86	\$147,618.16	
NET CHANGE	\$14,629.03	\$24,432.72	\$15,321.82	\$6,985.96	(\$5,759.68)	(\$3,648.85)	(\$6,806.60)	(\$6,838.43)	(\$8,032.51)	(\$11,039.36)	(\$4,767.70)	(\$9,116.99)	
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)	