

PARK VIEW OWNERS' ASSOCIATION													2015	
FINANCIAL STATEMENT 2015													TOTALS	BUDGET
	1/31/2015	2/28/2015	3/31/2015	4/30/2015	5/31/2015	6/30/2015	7/31/2015	8/31/2015	9/30/2015	10/31/2015	11/30/2015	12/31/2015		
EXPENSES PAID														
ADMINISTRATIVE														
PAYROLL TAXES PAID	\$187.61	\$153.56		\$280.44	\$259.27	\$290.39	\$283.46	\$311.74	\$327.62	\$311.17	\$223.01	\$210.44	\$2,838.71	\$2,200.00
PROPERTY TAXES		\$2,782.00							\$2,604.00				\$5,386.00	\$6,000.00
LEGAL FEES	\$144.99	\$100.00		\$36.37		\$22.50		\$35.50	\$484.50	\$334.00	\$8.50	\$70.00	\$1,236.36	\$3,000.00
INSURANCE		\$1,636.00	\$1,634.00	\$6,363.00	(\$1,512.00)	(\$114.00)	(\$1,610.46)						\$6,396.54	\$10,500.00
UTILITIES	\$750.33	\$160.40	\$439.32	\$907.04	\$103.14	\$453.74	\$1,144.97	\$338.33	\$308.52	\$935.20	\$297.83	\$334.28	\$6,173.10	\$7,500.00
POSTAGE	\$102.00	\$143.95		\$241.95		\$98.00		\$198.76		\$49.50	\$147.46		\$981.62	\$750.00
BANK SAFETY BOX									\$31.50				\$31.50	\$30.00
ACCTG.FEES/AUDIT					\$600.00	\$450.00							\$1,050.00	\$1,100.00
TOTALS	\$1,184.93	\$4,975.91	\$2,073.32	\$7,828.80	(\$549.59)	\$1,200.63	(\$182.03)	\$884.33	\$3,756.14	\$1,629.87	\$676.80	\$614.72	\$24,093.83	\$31,080.00
OFFICE														
EQUIP.MTNCE USE FEE	\$214.00		\$107.00	\$214.00	\$118.82	\$107.00	\$107.00	\$107.00	\$107.00	\$107.00	\$218.36	\$107.00	\$1,514.18	\$1,400.00
EQUIP. REPLACEMENT	\$288.85												\$288.85	\$300.00
PROFILE/WEBSITE			\$158.79		\$165.46			\$165.42			\$165.42	\$179.00	\$834.09	\$350.00
OFFICE LOAN	\$712.00	\$712.00	\$712.00	\$712.00	\$712.00	\$712.00	\$712.00	\$61,131.76					\$66,115.76	\$9,000.00
OFFICE SUPPLIES		\$30.00								\$118.92		\$80.95	\$229.87	\$600.00
TOTALS	\$1,214.85	\$742.00	\$977.79	\$926.00	\$996.28	\$819.00	\$819.00	\$61,404.18	\$107.00	\$225.92	\$383.78	\$366.95	\$68,982.75	\$11,650.00
WAGES														
MTNCE 2 (GC)		\$162.00		\$327.00	\$684.00	\$1,443.00	\$1,320.00	\$1,380.00	\$1,194.00	\$801.00	\$387.00	\$252.00	\$7,950.00	
MTNCE 3 (TG)		\$445.00		\$175.50	\$666.25	\$432.25	\$386.75	\$643.50	\$685.75	\$175.50	\$152.75	\$133.25	\$3,896.50	
MTNCE 4 (BP)									\$270.00	\$895.00	\$415.00	\$440.00		
TOTAL WAGES (MTNCE)	\$0.00	\$607.00		\$502.50	\$1,350.25	\$1,875.25	\$1,706.75	\$2,023.50	\$2,149.75	\$1,871.50	\$954.75	\$825.25	\$13,866.50	\$10,000.00
MILEAGE (MTNCE)				\$37.95	\$44.28	\$74.76	\$52.90	\$4.60	\$58.08	\$24.15	\$11.50		\$308.22	\$175.00
WAGES 5(OFFICE)	\$365.00			\$442.00	\$538.20	\$390.00	\$474.50	\$500.50	\$549.25	\$650.00	\$503.75	\$471.25	\$4,884.45	\$5,700.00
MILEAGE (OFFICE)				\$31.05	\$23.00	\$21.28	\$18.40	\$13.80	\$23.00	\$29.33	\$13.80		\$173.66	\$50.00
TOTAL WAGES/TRAVEL	\$365.00	\$607.00		\$1,013.50	\$1,955.73	\$2,361.29	\$2,252.55	\$2,542.40	\$2,780.08	\$2,574.98	\$1,483.80	\$1,296.50	\$19,232.83	\$15,925.00
GENERAL EXPENSES														
FUEL	\$11.95				\$6.70	\$401.31	\$10.50	\$497.46	\$606.50		\$534.68	\$8.50	\$2,077.60	\$3,000.00
SUPPLIES	\$222.55	(\$37.46)				\$63.98	\$43.81	\$755.09		\$254.56	\$54.31	\$60.94	\$1,417.78	\$500.00
PLAYGROUND EQUIP REPAIRS					\$62.19		\$10.68				\$1,510.26		\$1,583.13	\$0.00
MTNCE EQUIPMENT REPAIRS			\$60.66	\$33.90	\$2,250.80	\$281.46	\$1,650.95		\$248.03			\$540.46	\$5,066.26	\$10,000.00
CHEM-FERT-SEED						\$506.83	\$1,091.40	(\$384.25)	\$492.20	\$454.75			\$2,160.93	\$1,500.00
SIDEWALK REPAIR								\$75.06					\$75.06	\$0.00
BUILDING MTNCE					\$3,043.51	(2,532.22)			\$3,687.00		\$44.69	\$19.94	\$4,262.92	\$500.00
SMALL EQUIPMENT											\$246.95		\$246.95	\$0.00
MISC	\$50.00			\$35.00	\$333.75		\$6,020.95		\$32.49	\$1,134.97	\$2,467.42	\$500.00	\$10,574.58	\$0.00
SIREN MAINTENANCE				\$925.00									\$925.00	\$1,200.00
TOTALS	\$284.50	(\$37.46)	\$60.66	\$993.90	\$5,696.95	(\$1,278.64)	\$8,828.29	\$943.36	\$5,066.22	\$1,844.28	\$4,858.31	\$1,129.84	\$28,390.21	\$16,700.00
TOTAL EXPENSES	\$3,049.28	\$6,287.45	\$3,111.77	\$10,762.20	\$8,099.37	\$3,102.28	\$11,717.81	\$65,774.27	\$11,709.44	\$6,275.05	\$7,402.69	\$3,408.01	\$140,699.62	\$75,355.00
INCOME														
ASSESSMENTS/CURRENT			\$27,600.00	\$10,700.00	\$7,550.00	\$16,167.00	\$13,033.00	\$3,300.00	\$5,208.00	\$700.00	\$100.00	\$300.00	\$84,658.00	\$43,000.00
4TH OF JULY INCOME			\$1,805.00	\$545.00	\$280.00	\$190.00	\$2,255.00						\$5,075.00	\$0.00
ASSESSMENTS-FEES/DEL.			\$100.00			\$721.23	\$210.00	\$280.00	\$1,153.00	\$528.00	\$127.00	\$290.50	\$3,409.73	
CABLE FRANCHISE	\$2,868.22			\$2,964.38				\$2,991.27		\$2,770.01			\$11,593.88	\$11,000.00
DONATIONS			\$300.00	\$50.00	\$10.00			\$60.00	\$73.40	\$23.00	\$5.00		\$521.40	
INTEREST FROM MONEY MKT	\$5.91	\$5.10	\$23.27	\$25.53	\$26.62	\$26.85	\$28.04	\$25.09	\$18.46	\$18.56	\$16.95	\$17.36	\$237.74	\$0.00
INTEREST FROM ESCROW ACCT	\$5.36	\$4.84											\$10.20	\$0.00
MISCELLANEOUS			\$25.00	\$10.00	\$5.00			\$10.00					\$50.00	\$0.00
TOTAL INCOME	\$2,879.49	\$9.94	\$29,853.27	\$14,294.91	\$7,871.62	\$17,105.08	\$15,526.04	\$6,666.36	\$6,452.86	\$4,039.57	\$248.95	\$607.86	\$105,555.95	\$54,000.00
SAVINGS ACCOUNT SUPPLEMENT														\$21,355.00
NET INCOME(EXPENSES)	(\$169.79)	(\$6,277.51)	\$26,741.50	\$3,532.71	(\$227.75)	\$14,002.80	\$3,808.23	(\$59,107.91)	(\$5,256.58)	(\$2,235.48)	(\$7,153.74)	(\$2,800.15)		
CHECKING BALANCE	\$2,897.74	\$4,322.29	\$1,922.52	\$5,172.32	\$6,272.95	\$6,236.45	\$8,620.18	\$6,557.91	\$3,879.97	\$2,604.92	\$4,202.23	\$794.22		
MONEY MARKET BALANCE	\$72,319.00	\$64,612.10	\$156,872.85	\$157,155.76	\$155,827.38	\$169,866.68	\$171,291.18	\$114,245.54	\$111,666.90	\$110,706.47	\$101,955.42	\$102,563.28		
ESCROW ACCT	\$63,114.64	\$63,119.48	\$0.00	\$0.00	\$0.00									
CASH BALANCE END OF MONTH	\$138,331.38	\$132,053.87	\$158,795.37	\$162,328.08	\$162,100.33	\$176,103.13	\$179,911.36	\$120,803.45	\$115,546.87	\$113,311.39	\$106,157.65	\$103,357.50		
CASH BALANCE PRIOR MONTH	\$138,501.17	\$138,331.38	\$132,053.87	\$158,795.37	\$162,328.08	\$162,100.33	\$176,103.13	\$179,911.36	\$120,803.45	\$115,546.87	\$113,311.39	\$106,157.65		
NET CHANGE	(\$169.79)	(\$6,277.51)	\$26,741.50	\$3,532.71	(\$227.75)	\$14,002.80	\$3,808.23	(\$59,107.91)	(\$5,256.58)	(\$2,235.48)	(\$7,153.74)	(\$2,800.15)		
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		