

PARK VIEW OWNERS' ASSOCIATION														2016		
FINANCIAL STATEMENT 2016	1/31/2016	2/29/2016	3/31/2016	4/30/2016	5/31/2016	6/30/2016	7/31/2016	8/31/2016	9/30/2016	10/31/2016	11/30/2016	12/31/2016	TOTALS	BUDGET	% SPENT	
EXPENSES PAID																
ADMINISTRATIVE																
PAYROLL FEES & TAXES	\$238.25	\$153.76	\$177.08	\$208.32	\$286.24	\$339.49	\$441.31	\$330.73	\$400.51	\$338.59	\$306.15	\$242.96	\$3,463.39	\$3,000.00	115%	
PROPERTY TAXES		\$2,604.00							\$2,745.00				\$5,349.00	\$6,200.00	86%	
LEGAL FEES	\$20.00	\$214.00	\$930.00	\$61.00		\$197.00	\$30.00	\$127.50	\$10.00	\$10.00	\$410.00		\$2,009.50	\$3,000.00	67%	
INSURANCE			\$8,911.00	(\$40.00)					\$1,510.00				\$10,381.00	\$10,500.00	99%	
UTILITIES	\$759.12	\$508.72	\$347.42	\$731.66	\$411.99	\$395.33	\$994.35	\$487.26	\$295.23	\$943.16	\$313.52	\$306.38	\$6,494.14	\$9,000.00	72%	
POSTAGE	\$588.46			\$147.46		\$189.89	\$143.82			\$188.62			\$1,258.25	\$1,000.00	126%	
BANK SAFETY BOX									\$31.50				\$31.50	\$30.00	105%	
ACCTG.FEES/AUDIT					\$600.00		\$475.00						\$1,075.00	\$1,100.00	98%	
TOTALS	\$1,605.83	\$3,480.48	\$10,365.50	\$1,108.44	\$1,298.23	\$1,121.71	\$2,084.48	\$945.49	\$3,482.24	\$2,990.37	\$1,029.67	\$549.34	\$30,061.78	\$33,830.00	89%	
PUBLIC RELATIONS																
4TH OF JULY EXPENSE						\$389.00	\$5,162.80	\$650.00					\$6,201.80	\$7,000.00	89%	
CHRISTMAS LIGHTING CONTEST												\$150.00	\$150.00	\$150.00	100%	
CLEAN UP					\$19.28					\$14.64			\$33.92	\$700.00	5%	
TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$19.28	\$389.00	\$5,162.80	\$650.00	\$0.00	\$14.64	\$0.00	\$150.00	\$6,385.72	\$7,850.00	81%	
OFFICE																
EQUIP MTNCE USE FEE	\$107.00	\$107.00	\$107.00	\$107.00	\$232.83	\$107.00	\$107.00	\$107.00	\$107.00	\$107.00	\$107.00	\$248.06	\$1,550.89	\$1,400.00	111%	
EQUIP. REPLACEMENT	\$299.95			\$143.34									\$443.29	\$500.00	89%	
PROFILE/WEBSITE	\$165.42			\$165.42			\$165.42			\$165.42			\$661.68	\$700.00	95%	
OFFICE SUPPLIES	\$165.56	\$8.53					\$132.51		\$70.68	\$65.17		\$32.05	\$474.50	\$600.00	79%	
MEMBERSHIP DUES												\$188.00	\$188.00	\$180.00	104%	
TOTALS	\$737.93	\$115.53	\$107.00	\$415.76	\$232.83	\$107.00	\$404.93	\$107.00	\$177.68	\$337.59	\$107.00	\$468.11	\$3,318.36	\$3,380.00	98%	
WAGES																
MTNCE 1 (TG)				\$354.25	\$526.50	\$923.00	\$1,124.50	\$461.50	\$1,004.25	\$1,046.50	\$734.50	\$429.00				
MTNCE 2 (GC)	\$153.00		\$306.00	\$303.00	\$627.00	\$603.00	\$1,122.00	\$1,032.00	\$885.00	\$942.00	\$438.00	\$216.00				
MTNCE 3 (BP)	\$155.00			\$365.00	\$650.00	\$772.50	\$585.00	\$852.50	\$197.50	\$565.00	\$490.00					
TOTAL WAGES (MTNCE)	\$308.00	\$0.00	\$306.00	\$657.25	\$1,518.50	\$2,176.00	\$3,019.00	\$2,078.50	\$2,741.75	\$2,186.00	\$1,737.50	\$1,135.00	\$17,863.50	\$18,000.00	99%	
MILEAGE (MTNCE)	\$18.36			\$36.72	\$25.38	\$98.82	\$96.12	\$94.50	\$38.34	\$30.24	\$52.38	\$490.86	\$300.00	\$300.00	164%	
WAGES 5(OFFICE)	\$513.50	\$594.75	\$533.00	\$513.50	\$506.81	\$443.88	\$738.69	\$443.88	\$559.81	\$424.00	\$518.77	\$406.38	\$6,196.97	\$6,500.00	95%	
MILEAGE (OFFICE)	\$21.60	\$19.44	\$21.60	\$18.36	\$17.28	\$12.96	\$30.24	\$6.48	\$4.86	\$9.72	\$8.64		\$171.18	\$200.00	86%	
TOTAL WAGES/TRAVEL	\$861.46	\$614.19	\$860.60	\$1,189.11	\$2,079.31	\$2,658.22	\$3,886.75	\$2,624.98	\$3,400.92	\$2,658.06	\$2,295.15	\$1,593.76	\$24,722.51	\$25,000.00	99%	
GENERAL EXPENSES																
FUEL			\$7.00		\$12.50	\$419.04	\$488.21		\$489.73	\$4.85	\$487.85	\$8.91	\$1,918.09	\$3,000.00	64%	
SUPPLIES	\$74.47			\$32.09	\$102.40	\$62.53	\$121.53	\$163.52	\$533.45	\$700.39	\$152.49	\$468.52	\$2,411.39	\$1,500.00	161%	
PLAYGROUND EQUIP REPAIRS					\$797.12		\$124.77	\$6,422.29	(\$258.94)		\$128.40		\$7,213.64	\$5,000.00	144%	
MTNCE EQUIPMENT REPAIRS	\$250.67			\$2,311.69	\$220.33	\$791.99	\$65.73	\$804.28	\$1,422.08	\$248.95	\$274.68	\$1,173.30	\$7,563.70	\$5,000.00	151%	
CHEM-FERT-SEED						\$1,053.95		\$246.10		\$165.32			\$1,465.37	\$2,500.00	59%	
BUILDING MTNCE				\$67.24					\$75.06				\$142.30	\$500.00	28%	
SMALL EQUIPMENT								\$4.71		\$24.59			\$29.30	\$750.00	4%	
LARGE EQUIPMENT REPAIR					\$12,707.32								\$12,707.32	\$10,000.00	127%	
COMPOST PILE DISPOSAL													\$0.00	\$2,000.00	0%	
SIREN MAINTENANCE											\$689.94		\$689.94	\$500.00	138%	
TOTALS	\$325.14	\$0.00	\$7.00	\$2,411.02	\$13,839.67	\$2,327.51	\$800.24	\$7,640.90	\$2,261.38	\$1,144.10	\$1,733.36	\$1,650.73	\$34,141.05	\$30,750.00	111%	
TOTAL 2016 EXPENSES	\$3,530.36	\$4,210.20	\$11,340.10	\$5,124.33	\$17,469.32	\$6,603.44	\$12,339.20	\$11,968.37	\$9,322.22	\$7,144.76	\$5,165.18	\$4,411.94	\$98,629.42	\$100,810.00	98%	
2015 UNFINISHED PROJECTS	\$1,050.00					\$5,026.21				\$19,685.00			\$25,761.21	\$37,500.00	69%	
TOTAL ALL EXPENSES	\$4,580.36	\$4,210.20	\$11,340.10	\$5,124.33	\$17,469.32	\$11,629.65	\$12,339.20	\$11,968.37	\$9,322.22	\$26,829.76	\$5,165.18	\$4,411.94	\$124,390.63			
INCOME																
ASSESSMENTS/CURRENT	\$15,800.00	\$25,300.00	\$29,800.00	\$13,200.00	\$2,600.00	\$3,500.00	\$200.00		\$200.00	\$100.00	\$125.00		\$90,825.00	\$91,500.00	99%	
4TH OF JULY INCOME	\$860.00	\$1,080.00	\$525.00	\$260.00	\$70.00	\$2,230.00	\$120.00						\$5,145.00			
ASSESSMENTS-FEES/DEL.	\$270.25	\$280.50	\$280.25	\$2,140.69	\$550.00	\$1,564.16	\$345.82		\$304.78	\$998.00	\$156.00		\$6,890.45			
CABLE FRANCHISE	\$2,984.74			\$2,981.93						\$2,670.43			\$11,729.42	\$11,000.00	107%	
DONATIONS	\$20.00												\$20.00			
INTEREST FROM MONEY MKT	\$17.55	\$19.87	\$26.11	\$28.02	\$27.35	\$25.69	\$25.37	\$23.81	\$21.35	\$18.79	\$16.62	\$16.43	\$266.96			
PARKWAY DEVEL. - DONATIONS	\$1,880.00	\$1,615.00	\$700.00	\$190.00	\$35.00								\$4,420.00			
MISCELLANEOUS													\$0.00			
TOTAL INCOME	\$21,832.54	\$28,295.37	\$31,331.36	\$18,800.64	\$3,282.35	\$7,319.85	\$3,783.51	\$23.81	\$526.13	\$3,787.22	\$297.62	\$16.43	\$119,296.83	\$102,500.00	116%	
NET INCOME(EXPENSES)	\$17,252.18	\$24,085.17	\$19,991.26	\$13,676.31	(\$14,186.97)	(\$4,309.80)	(\$8,555.69)	(\$11,944.56)	(\$8,796.09)	(\$23,042.54)	(\$4,867.56)	(\$4,395.51)				
CHECKING BALANCE	\$2,213.86	\$2,003.66	\$1,663.56	\$1,499.23	\$4,029.91	\$4,400.26	\$2,061.06	\$3,092.69	\$3,543.03	\$2,713.27	\$1,548.09	\$2,136.15				
MONEY MARKET BALANCE	\$118,395.82	\$142,691.19	\$163,022.55	\$176,863.19	\$160,145.54	\$155,465.39	\$149,248.90	\$136,272.71	\$127,026.28	\$104,813.50	\$101,111.12	\$96,127.55				
CASH BALANCE END OF MONTH	\$120,609.68	\$144,694.85	\$164,686.11	\$178,362.42	\$164,175.45	\$159,865.65	\$151,309.96	\$139,365.40	\$130,569.31	\$107,526.77	\$102,659.21	\$98,263.70				

CASH BALANCE PRIOR MONTH	\$103,357.50	\$120,609.68	\$144,694.85	\$164,686.11	\$178,362.42	\$164,175.45	\$159,865.65	\$151,309.96	\$139,365.40	\$130,569.31	\$107,526.77	\$102,659.21			
NET CHANGE	\$17,252.18	\$24,085.17	\$19,991.26	\$13,676.31	(\$14,186.97)	(\$4,309.80)	(\$8,555.69)	(\$11,944.56)	(\$8,796.09)	(\$23,042.54)	(\$4,867.56)	(\$4,395.51)			
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			