

PARK VIEW OWNERS' ASSOCIATION														2017	2017	%
FINANCIAL STATEMENT 2017	1/31/2017	2/28/2017	3/31/2017	4/30/2017	5/31/2017	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	TOTALS	BUDGET	SPENT	
EXPENSES PAID																
ADMINISTATIVE																
PAYROLL FEES & TAXES	\$135.49	\$167.03	\$174.94	\$236.50	\$356.52	\$411.06	\$488.73	\$416.31	\$614.11	\$375.93	\$401.75	\$311.17	\$4,089.54	\$3,000.00	136%	
PROPERTY TAXES			\$2,745.00						\$2,742.00				\$5,487.00	\$5,500.00	100%	
LEGAL FEES		\$20.00		\$129.94		\$140.00	\$47.00	\$24.00	\$344.50	\$1,918.00	\$2,390.00	\$1,352.00	\$6,365.44	\$5,000.00	127%	
INSURANCE			\$932.00	\$6,558.00	(\$80.00)		\$1,832.00						\$9,242.00	\$11,000.00	84%	
UTILITIES	\$748.52	\$562.06	\$515.30	\$699.86	\$418.73	\$511.97	\$1,249.61	\$772.71	\$541.54	\$1,128.60	\$417.33	\$371.24	\$7,937.47	\$8,000.00	99%	
POSTAGE	\$517.62	\$135.78		\$159.14	\$51.03	\$307.26		\$49.00		\$31.37	\$210.63		\$1,461.83	\$1,000.00	146%	
BANK SAFETY BOX										\$31.50			\$31.50	\$30.00	105%	
ACCTG.FEES/AUDIT					\$600.00	\$500.00							\$1,100.00	\$1,100.00	100%	
TOTALS	\$1,401.63	\$884.87	\$4,367.24	\$7,783.44	\$1,346.28	\$1,870.29	\$3,617.34	\$1,262.02	\$4,242.15	\$3,485.40	\$3,419.71	\$2,034.41	\$35,714.78	\$34,630.00	103%	
PUBLIC RELATIONS																
4TH OF JULY EXPENSE				\$300.00	\$1,351.30	\$41.45	\$8,742.35	\$650.00					\$11,085.10	\$7,000.00	158%	
CHRISTMAS LIGHTING CONTEST												\$150.00	\$150.00	\$150.00	100%	
CLEAN UP													\$0.00	\$50.00	0%	
TOTALS	\$0.00	\$0.00	\$0.00	\$300.00	\$1,351.30	\$41.45	\$8,742.35	\$650.00	\$0.00	\$0.00	\$0.00	\$150.00	\$11,235.10	\$7,200.00	156%	
OFFICE																
EQUIP MTNCE USE FEE	\$107.00	\$107.00	\$107.00	\$107.00	\$355.06	\$107.00	\$107.00	\$107.00	\$107.00	\$107.00	\$262.16		\$1,580.22	\$1,500.00	105%	
EQUIP. REPLACEMENT	\$299.95											\$179.95	\$479.90	\$500.00	96%	
PROFILE/WEBSITE		\$165.42	\$172.95		\$172.95		\$172.95		\$172.95		\$172.95		\$1,030.17	\$1,100.00	94%	
OFFICE SUPPLIES		\$3.18				\$9.64	\$124.37	\$15.91				\$43.32	\$196.42	\$600.00	33%	
MEMBERSHIP DUES												\$197.00	\$197.00	\$200.00	99%	
TOTALS	\$406.95	\$275.60	\$279.95	\$107.00	\$528.01	\$116.64	\$404.32	\$122.91	\$279.95	\$107.00	\$435.11	\$420.27	\$3,483.71	\$3,900.00	89%	
WAGES																
MTNCE 1 (TG)				\$224.00	819.00	1197.00	1302.00	525.00	1477.00	490.00	171.50	154.00	\$6,359.50			
MTNCE 2 (GC)				\$373.75	458.25	\$422.50	\$617.50	\$962.00	\$780.00	\$991.25	\$643.50		\$5,248.75			
MTNCE 3 (BP)				\$84.00	276.00	408.00	822.00	483.00	1542.00	462.00	1170.00	1212.00	\$6,459.00			
MTNCE 4 (SY)								180.00	150.00				\$330.00			
TOTAL WAGES (MTNCE)	\$0.00	\$0.00	\$0.00	\$681.75	\$1,553.25	\$2,027.50	\$2,741.50	\$2,150.00	\$3,949.00	\$1,943.25	\$1,985.00	\$1,366.00	\$18,397.25	\$18,000.00	102%	
MILEAGE (MTNCE)				\$13.91	\$41.20	\$44.41	\$111.28	\$33.17	\$50.29	\$57.25	\$96.84	\$82.93	\$531.28	\$500.00	106%	
WAGES 5(OFFICE)	\$390.88	\$503.50	\$655.88	\$477.00	\$662.50	\$669.13	\$639.31	\$579.69	\$523.38	\$443.88	\$629.38	\$463.75	\$6,638.28	\$6,500.00	102%	
MILEAGE (OFFICE)	\$4.32	\$19.26	\$31.03	\$24.61	\$20.33	\$25.68	\$24.08	\$12.84	\$13.91	\$8.56	\$8.56	\$19.26	\$212.44	\$200.00	106%	
TOTAL WAGES/TRAVEL	\$395.20	\$522.76	\$686.91	\$1,197.27	\$2,277.28	\$2,766.72	\$3,516.17	\$2,775.70	\$4,536.58	\$2,452.94	\$2,719.78	\$1,931.94	\$25,779.25	\$25,200.00	102%	
GENERAL EXPENSES																
FUEL					\$580.11	\$6.00	\$475.50		\$542.99	\$568.74	\$4.86	\$5.75	\$2,183.95	\$3,000.00	73%	
SUPPLIES					\$145.13	\$483.34	\$610.08	\$52.41	\$80.16	\$296.04	\$566.35	\$1,119.18	\$3,352.69	\$2,000.00	168%	
PLAYGROUND EQUIP or REPAIRS				\$180.08	\$3,535.38		\$2.88	\$2,017.49	\$65.47	\$2,247.01	\$147.19	\$28.59	\$8,224.09	\$5,000.00	164%	
MTNCE EQUIPMENT REPAIRS	\$13.23			\$67.07	\$283.32	\$370.97	\$220.18	\$232.61	\$313.15	\$195.30	\$1,742.06	\$1,275.54	\$4,713.43	\$5,000.00	94%	
CHEM-FERT-SEED							\$2,327.16		\$42.03	\$34.22			\$2,403.41	\$2,500.00	96%	
BUILDING MTNCE			\$16.88	\$135.00		\$406.00	\$9.56	\$526.49					\$1,093.93	\$700.00	156%	
EQUIPMENT REPLACEMENT/Repairs				\$8,239.00				\$1,487.30					\$9,726.30	\$15,000.00	65%	
SIREN MAINTENANCE												\$250.00	\$250.00	\$750.00	33%	
SIDEWALK REPAIRS							\$270.24	\$1,530.10	\$161.46		\$6,400.00		\$8,361.80	\$5,000.00	167%	
TOTALS	\$13.23	\$0.00	\$16.88	\$8,621.15	\$4,543.94	\$1,266.31	\$3,915.60	\$5,846.40	\$1,205.26	\$3,341.31	\$8,860.46	\$2,679.06	\$40,309.60	\$38,950.00	103%	
Miscellaneous						\$1,300.00		\$1,130.37				\$39.85	\$2,470.22			
TOTAL EXPENSES	\$2,217.01	\$1,683.23	\$5,350.98	\$18,008.86	\$10,046.81	\$7,361.41	\$20,195.78	\$11,787.40	\$10,263.94	\$9,386.65	\$15,435.06	\$7,255.53	\$118,992.66	\$109,880.00	108%	
INCOME																
ASSESSMENTS/CURRENT	\$7,300.00	\$33,250.00	\$29,050.00	\$10,700.00	\$4,100.00	\$2,200.00	\$200.00			\$200.00	\$100.00	\$100.00	\$87,200.00	\$91,500.00	95%	
4TH OF JULY INCOME	\$440.00	\$1,545.00	\$920.00	\$335.00	\$2,730.00	\$326.50	\$1,988.50	\$103.00	\$67.50			\$36.00	\$8,491.50			
ASSESSMENTS-FEES/DEL.		\$626.18		\$875.78	\$1,000.00	\$645.00	\$1,094.05	\$871.54		\$1,465.48	\$1,431.62	\$421.18	\$8,430.83			
CABLE FRANCHISE	\$2,681.70			\$2,774.38			\$2,692.37			\$2,583.59			\$10,732.04	\$11,000.00	98%	
PARKWAY DONATIONS	\$965.00	\$2,090.00	\$755.00	\$140.00	\$610.00	\$50.00	\$1,200.00						\$5,810.00			
INTEREST FROM MONEY MKT	\$16.17	\$19.02	\$26.45	\$27.16	\$27.66	\$25.29	\$24.14	\$23.17	\$20.79	\$19.86	\$17.53	\$16.91	\$264.15			
MISCELLANEOUS			\$20.00	\$25.00				\$450.00			\$39.85		\$534.85			
TOTAL INCOME	\$11,402.87	\$37,530.20	\$30,771.45	\$14,877.32	\$8,467.66	\$3,246.79	\$7,199.06	\$1,447.71	\$88.29	\$4,268.93	\$1,589.00	\$574.09	\$121,463.37	\$102,500.00	119%	
NET INCOME(EXPENSES)	\$9,185.86	\$35,846.97	\$25,420.47	(\$3,131.54)	(\$1,579.15)	(\$4,114.62)	(\$12,996.72)	(\$10,339.69)	(\$10,175.65)	(\$5,117.72)	(\$13,846.06)	(\$6,681.44)				
CHECKING BALANCE	\$2,919.14	\$1,235.91	\$1,884.93	\$3,876.07	\$3,749.26	\$4,387.85	\$4,192.07	\$3,404.67	\$3,140.73	\$1,785.58	\$1,850.52	\$2,094.99				
MONEY MARKET BALANCE	\$104,530.42	\$142,060.62	\$166,832.07	\$161,709.39	\$160,257.05	\$155,503.84	\$142,702.90	\$133,150.61	\$123,238.90	\$119,476.33	\$105,565.33	\$98,639.42				
CASH BALANCE END OF MONTH	\$107,449.56	\$143,296.53	\$168,717.00	\$165,585.46	\$164,006.31	\$159,891.69	\$146,894.97	\$136,555.28	\$126,379.63	\$121,261.91	\$107,415.85	\$100,734.41				

CASH BALANCE PRIOR MONTH	\$98,263.70	\$107,449.56	\$143,296.53	\$168,717.00	\$165,585.46	\$164,006.31	\$159,891.69	\$146,894.97	\$136,555.28	\$126,379.63	\$121,261.91	\$107,415.85			
NET CHANGE	\$9,185.86	\$35,846.97	\$25,420.47	(\$3,131.54)	(\$1,579.15)	(\$4,114.62)	(\$12,996.72)	(\$10,339.69)	(\$10,175.65)	(\$5,117.72)	(\$13,846.06)	(\$6,681.44)			
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)			