

<b>PARK VIEW OWNERS' ASSOCIATION</b>		<b>2018</b>	<b>2018</b>	<b>%</b>
<b>FINANCIAL STATEMENT 2018</b>	<b>7/31/2018</b>	<b>TOTALS</b>	<b>BUDGET</b>	<b>SPENT</b>
<b>EXPENSES PAID</b>				
<b>ADMINISTRATIVE</b>				
PROPERTY TAXES		\$2,742.00	\$6,000.00	46%
LEGAL FEES	\$30.00	\$4,088.52	\$5,000.00	82%
INSURANCE		\$10,843.00	\$11,000.00	99%
UTILITIES	\$641.50	\$3,714.35	\$6,000.00	62%
POSTAGE		\$1,544.91	\$2,000.00	77%
BANK SAFETY BOX		\$0.00	\$35.00	0%
ACCTG.FEES/AUDIT		\$1,125.00	\$1,200.00	94%
<b>TOTALS</b>	\$671.50	\$24,057.78	\$31,235.00	77%
<b>PUBLIC RELATIONS</b>				
4TH OF JULY EXPENSE	\$7,010.00	\$7,310.00	\$7,000.00	104%
CHRISTMAS LIGHTING CONTEST		\$0.00	\$150.00	0%
CLEAN UP		\$9.65	\$50.00	19%
<b>TOTALS</b>	\$7,010.00	\$7,319.65	\$7,200.00	102%
<b>OFFICE</b>				
EQUIP MTNCE USE FEE	\$107.00	\$1,076.49	\$1,600.00	67%
EQUIP. REPLACEMENT		\$0.00	\$500.00	0%
PROFILE/WEBSITE	\$358.48	\$877.33	\$1,200.00	73%
OFFICE SUPPLIES		\$234.08	\$600.00	39%
MEMBERSHIP DUES		\$0.00	\$200.00	0%
<b>TOTALS</b>	\$465.48	\$2,187.90	\$4,100.00	53%
<b>WAGES</b>				
MTNCE 1 (TG)	566.25	\$2,009.75		
MTNCE 2 (GC)	\$773.50	\$3,752.00		
MTNCE 3 (BP)	1053.00	\$2,632.50		
MTNCE 4 (SG)	255.75	\$583.00		
MTNCE 5 (KT)	385.00	\$385.00		
TOTAL WAGES (MTNCE)	\$3,033.50	\$9,362.25	\$25,000.00	37%
MILEAGE (MTNCE)	\$115.54	\$517.51	\$500.00	104%
WAGES 5(OFFICE)	\$656.13	\$4,639.70	\$7,500.00	62%
MILEAGE (OFFICE)	\$28.34	\$177.42	\$200.00	89%
PAYROLL TAXES/FEES	\$834.51	\$1,724.14	\$3,800.00	45%
withholding for liabilities	\$596.81	(\$442.26)		
<b>TOTAL WAGES/TRAVEL</b>	\$5,264.83	\$16,421.02	\$37,000.00	44%
<b>GENERAL EXPENSES</b>				
FUEL	\$695.79	\$1,345.18	\$3,000.00	45%
SUPPLIES	\$133.95	\$2,283.88	\$2,000.00	114%
PLAYGROUND EQUIP or REPAIRS	\$2,123.82	\$4,045.01	\$5,000.00	81%
MTNCE EQUIPMENT REPAIRS	\$393.40	\$4,446.37	\$6,000.00	74%
CHEM-FERT-SEED	\$1,857.62	\$2,658.21	\$3,500.00	76%
BUILDING MTNCE		\$964.96	\$950.00	102%
CAPITAL IMPROVEMENT		\$1,872.50	\$10,000.00	19%
SIREN MAINTENANCE		\$0.00	\$1,000.00	0%
SIDEWALK REPAIRS		\$0.00	\$5,000.00	0%
<b>TOTAL</b>	\$5,204.58	\$17,616.11	\$36,450.00	48%
<b>PARKWAY DEVELOPMENT</b>				
VARIOUS PROJECTS	\$2,427.39	\$3,968.91	\$10,000.00	40%
<b>TOTAL</b>	\$2,427.39	\$3,968.91	\$10,000.00	40%
<b>SPORTS COMPLEXES</b>				
UTILITIES	\$357.64	\$1,162.34	\$2,500.00	46%
MAINTENANCE	\$77.64	\$231.82	\$500.00	46%
<b>TOTAL</b>	\$435.28	\$1,394.16	\$3,000.00	46%
<b>TOTAL EXPENSES</b>	\$21,479.06	\$72,523.27	\$128,985.00	56%
<b>INCOME</b>				
ASSESSMENTS/CURRENT	\$300.00	\$92,925.55	\$95,100.00	98%
ASSESSMENTS-FEES/DEL.	\$815.00	\$5,538.45		
4TH OF JULY INCOME	\$246.00	\$5,832.00		
CABLE FRANCHISE	\$2,535.68	\$7,710.28	\$10,500.00	73%
DONATION to GENERAL FUND	\$5.00	\$4,230.00		
INTEREST FROM MONEY MKT	\$68.00	\$263.84	\$200.00	132%
MISCELLANEOUS		\$1,013.68		
<b>TOTAL INCOME</b>	\$3,969.68	\$117,513.80	\$105,800.00	111%
<b>NET INCOME(EXPENSES)</b>	(\$17,509.38)	\$44,990.53		
CHECKING BALANCE	\$5,474.72			
MONEY MARKET BALANCE	\$140,250.22			
CASH BALANCE END OF MONTH	\$145,724.94			
CASH BALANCE PRIOR MONTH	\$163,234.32			
NET CHANGE	(\$17,509.38)			
VARIANCE	(\$0.00)			