

PARK VIEW OWNERS' ASSOCIATION		2018	2018	%
FINANCIAL STATEMENT 2018	8/31/2018	TOTALS	BUDGET	SPENT
<b>EXPENSES PAID</b>				
<b>ADMINISTRATIVE</b>				
PROPERTY TAXES		\$2,742.00	\$6,000.00	46%
LEGAL FEES	\$20.00	\$4,108.52	\$5,000.00	82%
INSURANCE		\$10,843.00	\$11,000.00	99%
UTILITIES	\$359.72	\$4,074.07	\$6,000.00	68%
POSTAGE	\$160.97	\$1,705.88	\$2,000.00	85%
BANK SAFETY BOX		\$0.00	\$35.00	0%
ACCTG.FEES/AUDIT		\$1,125.00	\$1,200.00	94%
<b>TOTALS</b>	\$540.69	\$24,598.47	\$31,235.00	79%
<b>PUBLIC RELATIONS</b>				
4TH OF JULY EXPENSE	\$650.00	\$7,960.00	\$7,000.00	114%
CHRISTMAS LIGHTING CONTEST		\$0.00	\$150.00	0%
CLEAN UP		\$9.65	\$50.00	19%
<b>TOTALS</b>	\$650.00	\$7,969.65	\$7,200.00	111%
<b>OFFICE</b>				
EQUIP MTNCE USE FEE	\$107.00	\$1,183.49	\$1,600.00	74%
EQUIP. REPLACEMENT		\$0.00	\$500.00	0%
PROFILE/WEBSITE		\$877.33	\$1,200.00	73%
OFFICE SUPPLIES	\$165.97	\$400.05	\$600.00	67%
MEMBERSHIP DUES		\$0.00	\$200.00	0%
<b>TOTALS</b>	\$272.97	\$2,460.87	\$4,100.00	60%
<b>WAGES</b>				
MTNCE 1 (TG)	217.50	\$2,227.25		
MTNCE 2 (GC)	\$1,148.00	\$4,900.00		
MTNCE 3 (BP)	1212.25	\$3,844.75		
MTNCE 4 (SG)	500.50	\$1,083.50		
MTNCE 5 (KT)	200.75	\$585.75		
TOTAL WAGES (MTNCE)	\$3,279.00	\$12,641.25	\$25,000.00	51%
MILEAGE (MTNCE)	\$68.13	\$585.64	\$500.00	117%
WAGES 5 (OFFICE)	\$554.63	\$5,194.33	\$7,500.00	69%
MILEAGE (OFFICE)	\$8.72	\$186.14	\$200.00	93%
PAYROLL TAXES/FEES	\$12.00	\$1,736.14	\$3,800.00	46%
withholding for liabilities	(\$509.28)	(\$951.54)		
<b>TOTAL WAGES/TRAVEL</b>	\$3,413.20	\$20,343.50	\$37,000.00	55%
<b>GENERAL EXPENSES</b>				
FUEL	\$561.48	\$1,906.66	\$3,000.00	64%
SUPPLIES	\$141.22	\$2,425.10	\$2,000.00	121%
PLAYGROUND EQUIP or REPAIRS	\$2,476.02	\$6,521.03	\$5,000.00	130%
MTNCE EQUIPMENT REPAIRS	\$752.01	\$5,198.38	\$6,000.00	87%
CHEM-FERT-SEED	\$201.16	\$2,859.37	\$3,500.00	82%
BUILDING MTNCE	\$518.00	\$1,482.96	\$950.00	156%
CAPITAL IMPROVEMENT		\$1,872.50	\$10,000.00	19%
SIREN MAINTENANCE		\$0.00	\$1,000.00	0%
SIDEWALK REPAIRS	\$481.50	\$481.50	\$5,000.00	10%
<b>TOTAL</b>	\$5,131.39	\$22,747.50	\$36,450.00	62%
<b>PARKWAY DEVELOPMENT</b>				
VARIOUS PROJECTS		\$3,968.91	\$10,000.00	40%
<b>TOTAL</b>	\$0.00	\$3,968.91	\$10,000.00	40%
<b>SPORTS COMPLEXES</b>				
UTILITIES	\$486.47	\$1,648.81	\$2,500.00	66%
MAINTENANCE	\$63.39	\$295.21	\$500.00	59%
<b>TOTAL</b>	\$549.86	\$1,944.02	\$3,000.00	65%
<b>TOTAL EXPENSES</b>	\$10,558.11	\$83,081.38	\$128,985.00	64%
<b>INCOME</b>				
ASSESSMENTS/CURRENT		\$92,925.55	\$95,100.00	98%
ASSESSMENTS-FEES/DEL.		\$5,538.45		
4TH OF JULY INCOME	\$50.00	\$5,882.00		
CABLE FRANCHISE		\$7,710.28	\$10,500.00	73%
DONATION to GENERAL FUND		\$4,230.00		
INTEREST FROM MONEY MKT	\$86.18	\$350.02	\$200.00	175%
MISCELLANEOUS		\$1,013.68		
<b>TOTAL INCOME</b>	\$136.18	\$117,649.98	\$105,800.00	111%
<b>NET INCOME(EXPENSES)</b>	(\$10,421.93)	\$34,568.60		
CHECKING BALANCE	\$1,916.61			
MONEY MARKET BALANCE	\$133,386.40			
CASH BALANCE END OF MONTH	\$135,303.01			
CASH BALANCE PRIOR MONTH	\$145,724.94			
<b>NET CHANGE</b>	(\$10,421.93)			
<b>VARIANCE</b>	(\$0.00)			