

PARK VIEW OWNERS' ASSOCIATION		2018	2018	%
FINANCIAL STATEMENT 2018	9/30/2018	TOTALS	BUDGET	SPENT
EXPENSES PAID				
ADMINISTRATIVE				
PROPERTY TAXES	\$1,682.00	\$4,424.00	\$6,000.00	74%
LEGAL FEES	\$200.00	\$4,308.52	\$5,000.00	86%
INSURANCE		\$10,843.00	\$11,000.00	99%
UTILITIES	\$362.65	\$4,436.72	\$6,000.00	74%
POSTAGE		\$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%
TOTALS	\$2,244.65	\$26,843.12	\$31,235.00	86%
PUBLIC RELATIONS				
4TH OF JULY EXPENSE		\$7,960.00	\$7,000.00	114%
CHRISTMAS LIGHTING CONTEST		\$0.00	\$150.00	0%
CLEAN UP		\$9.65	\$50.00	19%
TOTALS	\$0.00	\$7,969.65	\$7,200.00	111%
OFFICE				
EQUIP MTNCE USE FEE	\$107.00	\$1,290.49	\$1,600.00	81%
EQUIP. REPLACEMENT		\$0.00	\$500.00	0%
PROFILE/WEBSITE	\$189.18	\$1,066.51	\$1,200.00	89%
OFFICE SUPPLIES	\$292.54	\$692.59	\$600.00	115%
MEMBERSHIP DUES		\$0.00	\$200.00	0%
TOTALS	\$588.72	\$3,049.59	\$4,100.00	74%
WAGES				
MTNCE 1 (TG)	176.25	\$2,403.50		
MTNCE 2 (GC)	\$560.00	\$5,460.00		
MTNCE 3 (BP)	1358.50	\$5,203.25		
MTNCE 4 (SG)	290.40	\$1,373.90		
MTNCE 5 (KT)	110.00	\$695.75		
TOTAL WAGES (MTNCE)	\$2,495.15	\$15,136.40	\$25,000.00	61%
MILEAGE (MTNCE)	\$33.79	\$619.43	\$500.00	124%
WAGES 5(OFFICE)	\$663.38	\$5,857.71	\$7,500.00	78%
MILEAGE (OFFICE)	\$0.00	\$186.14	\$200.00	93%
PAYROLL TAXES/FEES	\$1,224.39	\$2,960.53	\$3,800.00	78%
withholding for liabilities	\$951.54	\$0.00		
TOTAL WAGES/TRAVEL	\$5,368.25	\$24,760.21	\$37,000.00	67%
GENERAL EXPENSES				
FUEL		\$1,906.66	\$3,000.00	64%
SUPPLIES	\$227.50	\$2,652.60	\$2,000.00	133%
PLAYGROUND EQUIP or REPAIRS	\$358.00	\$6,879.03	\$5,000.00	138%
MTNCE EQUIPMENT REPAIRS	\$415.04	\$5,613.42	\$6,000.00	94%
CHEM-FERT-SEED	\$250.71	\$3,110.08	\$3,500.00	89%
BUILDING MTNCE	\$75.06	\$1,558.02	\$950.00	164%
CAPITAL IMPROVEMENT		\$1,872.50	\$10,000.00	19%
SIREN MAINTENANCE		\$0.00	\$1,000.00	0%
SIDEWALK REPAIRS	\$530.72	\$1,012.22	\$5,000.00	20%
TOTAL	\$1,857.03	\$24,604.53	\$36,450.00	68%
PARKWAY DEVELOPMENT				
VARIOUS PROJECTS		\$3,968.91	\$10,000.00	40%
TOTAL	\$0.00	\$3,968.91	\$10,000.00	40%
SPORTS COMPLEXES				
UTILITIES	\$129.72	\$1,778.53	\$2,500.00	71%
MAINTENANCE		\$295.21	\$500.00	59%
TOTAL	\$129.72	\$2,073.74	\$3,000.00	69%
TOTAL EXPENSES	\$10,188.37	\$93,269.75	\$128,985.00	72%
INCOME				
ASSESSMENTS/CURRENT		\$92,925.55	\$95,100.00	98%
ASSESSMENTS-FEES/DEL.	\$500.00	\$6,038.45		
4TH OF JULY INCOME		\$5,882.00		
CABLE FRANCHISE		\$7,710.28	\$10,500.00	73%
DONATION to GENERAL FUND		\$4,230.00		
INTEREST FROM MONEY MKT	\$88.30	\$438.32	\$200.00	219%
MISCELLANEOUS		\$1,013.68		
TOTAL INCOME	\$588.30	\$118,238.28	\$105,800.00	112%
NET INCOME(EXPENSES)				
	(\$9,600.07)	\$24,968.53		
CHECKING BALANCE	\$2,228.24			
MONEY MARKET BALANCE	\$123,474.70			
CASH BALANCE END OF MONTH	\$125,702.94			
CASH BALANCE PRIOR MONTH	\$135,303.01			
NET CHANGE	(\$9,600.07)			
VARIANCE	\$0.00			