

PARK VIEW OWNERS' ASSOCIATION				
FINANCIAL STATEMENT 2018	10/31/2018	2018 TOTALS	2018 BUDGET	% SPENT
EXPENSES PAID				
ADMINISTRATIVE				
PROPERTY TAXES		\$4,424.00	\$6,000.00	74%
LEGAL FEES		\$4,308.52	\$5,000.00	86%
INSURANCE		\$10,843.00	\$11,000.00	99%
UTILITIES	\$674.00	\$5,110.72	\$6,000.00	85%
POSTAGE	\$160.97	\$1,866.85	\$2,000.00	93%
BANK SAFETY BOX	\$31.50	\$31.50	\$35.00	90%
ACCTG.FEES/AUDIT		\$1,125.00	\$1,200.00	94%
TOTALS	\$866.47	\$27,709.59	\$31,235.00	89%
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	\$1,397.49	\$1,600.00	87%
EQUIP. REPLACEMENT		\$0.00	\$500.00	0%
PROFILE/WEBSITE		\$1,066.51	\$1,200.00	89%
OFFICE SUPPLIES	\$27.80	\$720.39	\$600.00	120%
MEMBERSHIP DUES		\$0.00	\$200.00	0%
TOTALS	\$134.80	\$3,184.39	\$4,100.00	78%
WAGES				
MTNCE 1 (TG)	1042.50	\$3,446.00		
MTNCE 2 (GC)	\$591.50	\$6,051.50		
MTNCE 3 (BP)	1248.00	\$6,451.25		
MTNCE 4 (SG)	242.00	\$1,615.90		
MTNCE 5 (KT)		\$695.75		
TOTAL WAGES (MTNCE)	\$3,124.00	\$18,260.40	\$25,000.00	73%
MILEAGE (MTNCE)	\$98.10	\$717.53	\$500.00	144%
WAGES 5(OFFICE)	\$474.88	\$6,332.59	\$7,500.00	84%
MILEAGE (OFFICE)	\$9.81	\$195.95	\$200.00	98%
PAYROLL TAXES/FEES	\$12.00	\$2,972.53	\$3,800.00	78%
withholding for liabilities	(\$459.33)	(\$459.33)		
TOTAL WAGES/TRAVEL	\$3,259.46	\$28,479.00	\$37,000.00	77%
GENERAL EXPENSES				
FUEL	\$763.59	\$2,670.25	\$3,000.00	89%
SUPPLIES	\$411.65	\$3,064.25	\$2,000.00	153%
PLAYGROUND EQUIP or REPAIRS	\$495.93	\$7,374.96	\$5,000.00	147%
MTNCE EQUIPMENT REPAIRS	\$457.06	\$6,070.48	\$6,000.00	101%
CHEM-FERT-SEED	\$116.37	\$3,226.45	\$3,500.00	92%
BUILDING MTNCE		\$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	\$149.80	\$1,162.02	\$5,000.00	23%
TOTAL	\$2,394.40	\$26,998.93	\$36,450.00	74%
PARKWAY DEVELOPMENT				
VARIOUS PROJECTS	\$1,521.65	\$5,490.56	\$10,000.00	55%
TOTAL	\$1,521.65	\$5,490.56	\$10,000.00	55%
SPORTS COMPLEXES				
UTILITIES	\$312.09	\$2,090.62	\$2,500.00	84%
MAINTENANCE	\$29.40	\$324.61	\$500.00	65%
TOTAL	\$341.49	\$2,415.23	\$3,000.00	81%
TOTAL EXPENSES	\$8,518.27	\$102,247.35	\$128,985.00	79%
INCOME				
ASSESSMENTS/CURRENT		\$92,925.55	\$95,100.00	98%
ASSESSMENTS-FEES/DEL.	\$500.00	\$6,538.45		
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	\$100.39	\$538.71	\$200.00	269%
MISCELLANEOUS	\$110.00	\$1,123.68		
TOTAL INCOME	\$710.39	\$118,948.67	\$105,800.00	112%
NET INCOME(EXPENSES)	(\$7,807.88)	\$16,701.32		
CHECKING BALANCE	\$1,241.47			
MONEY MARKET BALANCE	\$116,653.59			
CASH BALANCE END OF MONTH	\$117,895.06			
CASH BALANCE PRIOR MONTH	\$125,702.94			
NET CHANGE	(\$7,807.88)			
VARIANCE	(\$0.00)			