

PARK VIEW OWNERS' ASSOCIATION		2018	2018	%
FINANCIAL STATEMENT 2018		11/30/2018	TOTALS	BUDGET SPENT
<b>EXPENSES PAID</b>				
<b>ADMINISTRATIVE</b>				
PROPERTY TAXES		\$4,424.00	\$6,000.00	74%
LEGAL FEES	\$280.44	\$4,588.96	\$5,000.00	92%
INSURANCE		\$10,843.00	\$11,000.00	99%
UTILITIES	\$338.35	\$5,449.08	\$6,000.00	91%
POSTAGE	\$100.00	\$1,966.85	\$2,000.00	98%
BANK SAFETY BOX		\$31.50	\$35.00	90%
ACCTG.FEES/AUDIT		\$1,125.00	\$1,200.00	94%
<b>TOTALS</b>	\$718.79	\$28,428.39	\$31,235.00	91%
<b>PUBLIC RELATIONS</b>				
4TH OF JULY EXPENSE		\$7,960.00	\$7,000.00	114%
CHRISTMAS LIGHTING CONTEST		\$150.00	\$150.00	100%
CLEAN UP		\$9.65	\$50.00	19%
<b>TOTALS</b>	\$0.00	\$8,119.65	\$7,200.00	113%
<b>OFFICE</b>				
EQUIP MTNCE USE FEE		\$1,397.49	\$1,600.00	87%
EQUIP. REPLACEMENT		\$0.00	\$500.00	0%
PROFILE/WEBSITE	\$203.17	\$1,269.68	\$1,200.00	106%
OFFICE SUPPLIES		\$720.39	\$600.00	120%
MEMBERSHIP DUES		\$0.00	\$200.00	0%
<b>TOTALS</b>	\$203.17	\$3,387.56	\$4,100.00	83%
<b>WAGES</b>				
MTNCE 1 (TG)	412.50	\$4,036.50		
MTNCE 2 (GC)	\$668.50	\$6,542.00		
MTNCE 3 (BP)	1267.50	\$7,718.75		
MTNCE 4 (SG)	204.60	\$1,820.50		
MTNCE 5 (KT)		\$695.75		
TOTAL WAGES (MTNCE)	\$2,553.10	\$20,813.50	\$25,000.00	83%
MILEAGE (MTNCE)	\$29.98	\$747.51	\$500.00	150%
WAGES 5(OFFICE)	\$565.50	\$6,898.09	\$7,500.00	92%
MILEAGE (OFFICE)		\$195.94	\$200.00	98%
PAYROLL TAXES/FEES	\$10.00	\$2,982.53	\$3,800.00	78%
withholding for liabilities	(\$397.55)	(\$856.88)		
<b>TOTAL WAGES/TRAVEL</b>	\$2,761.03	\$31,637.57	\$37,000.00	86%
<b>GENERAL EXPENSES</b>				
FUEL		\$2,670.25	\$3,000.00	89%
SUPPLIES	\$310.60	\$3,374.85	\$2,000.00	169%
PLAYGROUND EQUIP or REPAIRS		\$7,374.96	\$5,000.00	147%
MTNCE EQUIPMENT REPAIRS	\$363.09	\$6,344.47	\$6,000.00	106%
CHEM-FERT-SEED		\$3,226.45	\$3,500.00	92%
BUILDING MTNCE	\$62.23	\$1,709.35	\$950.00	180%
CAPITAL IMPROVEMENT		\$1,872.50	\$10,000.00	19%
SIREN MAINTENANCE		\$0.00	\$1,000.00	0%
SIDEWALK REPAIRS	\$535.37	\$1,697.39	\$5,000.00	34%
<b>TOTAL</b>	\$1,271.29	\$28,270.22	\$36,450.00	78%
<b>PARKWAY DEVELOPMENT</b>				
VARIOUS PROJECTS		\$5,490.56	\$10,000.00	55%
<b>TOTAL</b>	\$0.00	\$5,490.56	\$10,000.00	55%
<b>SPORTS COMPLEXES</b>				
UTILITIES	\$79.34	\$2,169.96	\$2,500.00	87%
MAINTENANCE		\$324.61	\$500.00	65%
<b>TOTAL</b>	\$79.34	\$2,494.57	\$3,000.00	83%
<b>TOTAL EXPENSES</b>	\$5,033.62	\$107,828.52	\$128,985.00	84%
<b>INCOME</b>				
ASSESSMENTS/CURRENT		\$92,925.55	\$95,100.00	98%
ASSESSMENTS-FEES/DEL.	\$500.00	\$7,038.45		
4TH OF JULY INCOME		\$5,882.00		
CABLE FRANCHISE	\$2,532.11	\$10,242.39	\$10,500.00	98%
DONATION to GENERAL FUND	\$500.00	\$4,730.00		
INTEREST FROM MONEY MKT	\$94.06	\$632.77	\$200.00	316%
MISCELLANEOUS	\$110.00	\$1,233.68		
<b>TOTAL INCOME</b>	\$3,736.17	\$122,684.84	\$105,800.00	116%
<b>NET INCOME(EXPENSES)</b>	(\$1,297.45)	\$14,856.32		
CHECKING BALANCE	\$1,207.85			
MONEY MARKET BALANCE	\$115,389.76			
CASH BALANCE END OF MONTH	\$116,597.61			
CASH BALANCE PRIOR MONTH	\$117,895.06			
<b>NET CHANGE</b>	(\$1,297.45)			
<b>VARIANCE</b>	\$0.00			