

PARK VIEW OWNERS' ASSOCIATION		2019	2019	%
FINANCIAL STATEMENT 2019		1/31/2019	TOTALS	BUDGET SPENT
EXPENSES PAID				
ADMINISTRATIVE				
PROPERTY TAXES		\$0.00	\$3,750.00	0%
LEGAL FEES	\$374.00	\$374.00	\$5,000.00	7%
INSURANCE		\$0.00	\$11,500.00	0%
UTILITIES	\$770.47	\$770.47	\$6,000.00	13%
POSTAGE	\$560.97	\$560.97	\$2,000.00	28%
BANK SAFETY BOX		\$0.00	\$35.00	0%
ACCTG.FEES/AUDIT		\$0.00	\$1,200.00	0%
TOTALS	\$1,705.44	\$1,705.44	\$29,485.00	6%
PUBLIC RELATIONS				
4TH OF JULY EXPENSE		\$0.00	\$7,000.00	0%
CHRISTMAS LIGHTING CONTEST		\$0.00	\$150.00	0%
CLEAN UP		\$0.00	\$50.00	0%
TOTALS	\$0.00	\$0.00	\$7,200.00	0%
OFFICE				
EQUIP MTNCE USE FEE		\$0.00	\$400.00	0%
EQUIP. REPLACEMENT		\$0.00	\$500.00	0%
PROFILE/WEBSITE	\$203.17	\$203.17	\$1,500.00	14%
OFFICE SUPPLIES	\$31.01	\$31.01	\$600.00	5%
MEMBERSHIP DUES		\$0.00	\$200.00	0%
TOTALS	\$234.18	\$234.18	\$3,200.00	7%
WAGES				
MTNCE 1 (TG)	\$281.25	\$281.25		
MTNCE 2 (GC)	\$59.50	\$59.50		
MTNCE 3 (BP)		\$0.00		
MTNCE 4 (SG)		\$0.00		
MTNCE 5 (KT)		\$0.00		
TOTAL WAGES (MTNCE)	\$340.75	\$340.75	\$30,000.00	1%
MILEAGE (MTNCE)	\$83.93	\$83.93	\$600.00	14%
WAGES 5(OFFICE)	\$493.00	\$493.00	\$7,500.00	7%
MILEAGE (OFFICE)	\$11.99	\$11.99	\$200.00	6%
PAYROLL TAXES/FEES	\$8.00	\$8.00	\$4,200.00	0%
withholding for liabilities	(\$167.79)	(\$167.79)		
TOTAL WAGES/TRAVEL	\$769.88	\$937.67	\$42,500.00	2%
GENERAL EXPENSES				
FUEL		\$0.00	\$3,000.00	0%
SUPPLIES	\$64.74	\$64.74	\$3,500.00	2%
PLAYGROUND EQUIP or REPAIRS		\$0.00	\$8,500.00	0%
MTNCE EQUIPMENT REPAIRS	\$851.44	\$851.44	\$6,000.00	14%
CHEM-FERT-SEED		\$0.00	\$3,500.00	0%
BUILDING MTNCE		\$0.00	\$1,000.00	0%
CAPITAL IMPROVEMENT		\$0.00	\$10,000.00	0%
SIREN MAINTENANCE		\$0.00	\$1,000.00	0%
SIDEWALK REPAIRS		\$0.00	\$5,000.00	0%
TOTAL	\$916.18	\$916.18	\$41,500.00	2%
PARKWAY DEVELOPMENT				
VARIOUS PROJECTS		\$0.00	\$5,000.00	0%
TOTAL	\$0.00	\$0.00	\$5,000.00	0%
SPORTS COMPLEXES				
UTILITIES	\$87.09	\$87.09	\$2,500.00	3%
MAINTENANCE		\$0.00	\$500.00	0%
TOTAL	\$87.09	\$87.09	\$3,000.00	3%
TOTAL EXPENSES	\$3,712.77	\$3,880.56	\$131,885.00	3%
INCOME				
ASSESSMENTS/CURRENT	\$5,900.00	\$5,900.00	\$95,200.00	6%
ASSESSMENTS-FEES/DEL.		\$0.00	\$6,000.00	
4TH OF JULY INCOME	\$210.00	\$210.00		
CABLE FRANCHISE		\$0.00	\$10,000.00	0%
DONATION to GENERAL FUND	\$420.00	\$420.00		
INTEREST FROM MONEY MKT	\$82.28	\$82.28	\$300.00	27%
MISCELLANEOUS	\$100.00	\$100.00		
TOTAL INCOME	\$6,712.28	\$6,712.28	\$111,500.00	6%
NET INCOME(EXPENSES)	\$2,999.51	\$2,831.72		
CHECKING BALANCE	\$971.51			
MONEY MARKET BALANCE	\$102,500.68			
CASH BALANCE END OF MONTH	\$103,472.19			
CASH BALANCE PRIOR MONTH	\$100,472.68			
NET CHANGE	\$2,999.51			
VARIANCE	(\$0.00)			