

| PARK VIEW | 2018 | 2018 | 2019 |
|-----------------------------|---------------------|---------------------|---------------------|
| OWNERS' ASSOCIATION | ACTUAL | BUDGET | BUDGET |
| EXPENSES | | | |
| ADMINISTRATIVE | | | |
| PROPERTY TAXES | \$4,424.00 | \$6,000.00 | \$3,750.00 |
| LEGAL FEES | \$4,598.96 | \$5,000.00 | \$5,000.00 |
| INSURANCE | \$10,843.00 | \$11,000.00 | \$11,500.00 |
| UTILITIES | \$5,794.08 | \$6,000.00 | \$6,000.00 |
| POSTAGE | \$1,966.85 | \$2,000.00 | \$2,000.00 |
| BANK SAFETY BOX | \$31.50 | \$35.00 | \$35.00 |
| ACCTG.FEES/AUDIT | \$1,125.00 | \$1,200.00 | \$1,200.00 |
| TOTAL | \$28,783.39 | \$31,235.00 | \$29,485.00 |
| PUBLIC RELATIONS | | | |
| 4TH OF JULY EXPENSE | \$7,960.00 | \$7,000.00 | \$7,000.00 |
| CHRISTMAS LIGHTING CONTEST | \$150.00 | \$150.00 | \$150.00 |
| CLEAN UP | \$9.65 | \$50.00 | \$50.00 |
| TOTAL | \$8,119.65 | \$7,200.00 | \$7,200.00 |
| OFFICE | | | |
| EQUIP MTNCE USE FEE | \$1,594.59 | \$1,600.00 | \$400.00 |
| EQUIP. REPLACEMENT | \$0.00 | \$500.00 | \$500.00 |
| PROFILE/WEBSITE | \$1,269.68 | \$1,200.00 | \$1,500.00 |
| OFFICE SUPPLIES | \$720.39 | \$600.00 | \$600.00 |
| MEMBERSHIP DUES | \$197.00 | \$200.00 | \$200.00 |
| TOTAL | \$3,781.66 | \$4,100.00 | \$3,200.00 |
| WAGES/TRAVEL | | | |
| TOTAL WAGES (MTNCE) | \$22,029.00 | \$25,000.00 | \$30,000.00 |
| MILEAGE (MTNCE) | \$790.02 | \$500.00 | \$600.00 |
| WAGES 5(OFFICE) | \$7,412.84 | \$7,500.00 | \$7,500.00 |
| MILEAGE (OFFICE) | \$207.93 | \$200.00 | \$200.00 |
| PAYROLL TAXES/FEES | \$3,941.52 | \$3,800.00 | \$4,200.00 |
| TOTAL | \$34,381.31 | \$37,000.00 | \$42,500.00 |
| GENERAL EXPENSES | | | |
| FUEL | \$3,269.28 | \$3,000.00 | \$3,000.00 |
| SUPPLIES | \$3,431.80 | \$2,000.00 | \$3,500.00 |
| PLAYGROUND EQUIP or REPAIRS | \$7,374.96 | \$5,000.00 | \$8,500.00 |
| MTNCE EQUIPMENT REPAIRS | \$6,497.51 | \$6,000.00 | \$6,000.00 |
| CHEM-FERT-SEED | \$3,226.45 | \$3,500.00 | \$3,500.00 |
| BUILDING MTNCE | \$1,896.54 | \$950.00 | \$1,000.00 |
| CAPITAL IMPROVEMENT | \$11,074.50 | \$10,000.00 | \$10,000.00 |
| SIREN MAINTENANCE | \$250.00 | \$1,000.00 | \$1,000.00 |
| SIDEWALK REPAIRS | \$1,697.39 | \$5,000.00 | \$5,000.00 |
| TOTAL | \$38,718.43 | \$36,450.00 | \$41,500.00 |
| PARKWAY DEVELOPMENT | | | |
| VARIOUS PROJECTS | \$8,790.56 | \$10,000.00 | \$5,000.00 |
| TOTAL | \$8,790.56 | \$10,000.00 | \$5,000.00 |
| SPORTS COMPLEXES | | | |
| UTILITIES | \$2,245.60 | \$2,500.00 | \$2,500.00 |
| MAINTENANCE | \$324.61 | \$500.00 | \$500.00 |
| TOTAL | \$2,570.21 | \$3,000.00 | \$3,000.00 |
| TOTAL EXPENSES | \$125,145.21 | \$128,985.00 | \$131,885.00 |
| INCOME | | | |
| ASSESSMENTS/CURRENT | \$92,925.55 | \$95,100.00 | \$95,200.00 |
| ASSESSMENTS-FEES/DEL. | \$8,038.45 | | \$6,000.00 |
| 4TH OF JULY INCOME | \$5,882.00 | | |
| CABLE FRANCHISE | \$10,242.39 | \$10,500.00 | \$10,000.00 |
| DONATION to GENERAL FUND | \$5,730.00 | | |
| INTEREST FROM MONEY MKT | \$721.41 | \$200.00 | \$300.00 |
| MISCELLANEOUS | \$1,343.68 | | |
| TOTAL INCOME | \$124,883.48 | \$105,800.00 | \$111,500.00 |