

PARK VIEW OWNERS' ASSOCIATION				2019	2019	%
FINANCIAL STATEMENT 2019		1/31/2019	2/28/2019	TOTALS	BUDGET	SPENT
<b>EXPENSES PAID</b>						
<b>ADMINISTRATIVE</b>						
PROPERTY TAXES				\$0.00	\$3,750.00	0%
LEGAL FEES	\$374.00	\$510.00	\$884.00	\$5,000.00	\$5,000.00	18%
INSURANCE		\$3,151.00	\$3,151.00	\$11,500.00	\$11,500.00	27%
UTILITIES	\$770.47	\$516.67	\$1,287.14	\$6,000.00	\$6,000.00	21%
POSTAGE	\$560.97		\$560.97	\$2,000.00	\$2,000.00	28%
BANK SAFETY BOX			\$0.00	\$35.00	\$35.00	0%
ACCTG.FEES/AUDIT			\$0.00	\$1,200.00	\$1,200.00	0%
<b>TOTALS</b>	\$1,705.44	\$4,177.67	\$5,883.11	\$29,485.00	\$29,485.00	20%
<b>PUBLIC RELATIONS</b>						
4TH OF JULY EXPENSE			\$0.00	\$7,000.00	\$7,000.00	0%
CHRISTMAS LIGHTING CONTEST			\$0.00	\$150.00	\$150.00	0%
CLEAN UP			\$0.00	\$50.00	\$50.00	0%
<b>TOTALS</b>	\$0.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	0%
<b>OFFICE</b>						
EQUIP MTNCE USE FEE			\$0.00	\$400.00	\$400.00	0%
EQUIP. REPLACEMENT			\$0.00	\$500.00	\$500.00	0%
PROFILE/WEBSITE	\$203.17		\$203.17	\$1,500.00	\$1,500.00	14%
OFFICE SUPPLIES	\$31.01		\$31.01	\$600.00	\$600.00	5%
MEMBERSHIP DUES			\$0.00	\$200.00	\$200.00	0%
<b>TOTALS</b>	\$234.18	\$0.00	\$234.18	\$3,200.00	\$3,200.00	7%
<b>WAGES</b>						
MTNCE 1 (TG)	\$281.25	\$157.50	\$438.75			
MTNCE 2 (GC)	\$59.50	\$189.00	\$248.50			
MTNCE 3 (BP)			\$0.00			
MTNCE 4 (SG)			\$0.00			
MTNCE 5 (KT)			\$0.00			
<b>TOTAL WAGES (MTNCE)</b>	\$340.75	\$346.50	\$687.25	\$30,000.00	\$30,000.00	2%
MILEAGE (MTNCE)	\$83.93		\$83.93	\$600.00	\$600.00	14%
WAGES 5(OFFICE)	\$493.00	\$555.00	\$1,048.00	\$7,500.00	\$7,500.00	14%
MILEAGE (OFFICE)	\$11.99		\$11.99	\$200.00	\$200.00	6%
PAYROLL TAXES/FEES	\$8.00	\$6.36	\$14.36	\$4,200.00	\$4,200.00	0%
<i>withholding for liabilities</i>	<i>(\$167.79)</i>	<i>(\$172.96)</i>	<i>(\$340.75)</i>			
<b>TOTAL WAGES/TRAVEL</b>	\$769.88	\$734.90	\$1,845.53	\$42,500.00	\$42,500.00	4%
<b>GENERAL EXPENSES</b>						
FUEL			\$0.00	\$3,000.00	\$3,000.00	0%
SUPPLIES	\$64.74		\$64.74	\$3,500.00	\$3,500.00	2%
PLAYGROUND EQUIP or REPAIRS			\$0.00	\$8,500.00	\$8,500.00	0%
MTNCE EQUIPMENT REPAIRS	\$851.44		\$851.44	\$6,000.00	\$6,000.00	14%
CHEM-FERT-SEED			\$0.00	\$3,500.00	\$3,500.00	0%
BUILDING MTNCE			\$0.00	\$1,000.00	\$1,000.00	0%
CAPITAL IMPROVEMENT			\$0.00	\$10,000.00	\$10,000.00	0%
SIREN MAINTENANCE			\$0.00	\$1,000.00	\$1,000.00	0%
SIDEWALK REPAIRS			\$0.00	\$5,000.00	\$5,000.00	0%
<b>TOTAL</b>	\$916.18	\$0.00	\$916.18	\$41,500.00	\$41,500.00	2%
<b>PARKWAY DEVELOPMENT</b>						
VARIOUS PROJECTS			\$0.00	\$5,000.00	\$5,000.00	0%
<b>TOTAL</b>	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0%
<b>SPORTS COMPLEXES</b>						
UTILITIES	\$87.09	\$98.08	\$185.17	\$2,500.00	\$2,500.00	7%
MAINTENANCE			\$0.00	\$500.00	\$500.00	0%
<b>TOTAL</b>	\$87.09	\$98.08	\$185.17	\$3,000.00	\$3,000.00	6%
<b>TOTAL EXPENSES</b>	\$3,712.77	\$5,010.65	\$9,064.17	\$131,885.00	\$131,885.00	7%
<b>INCOME</b>						
ASSESSMENTS/CURRENT	\$5,900.00	\$35,300.00	\$41,200.00	\$95,200.00	\$95,200.00	43%
ASSESSMENTS-FEES/DEL.		\$2,601.75	\$2,601.75	\$6,000.00	\$6,000.00	
4TH OF JULY INCOME	\$210.00	\$2,285.00	\$2,495.00			
CABLE FRANCHISE		\$2,575.97	\$2,575.97	\$10,000.00	\$10,000.00	26%
DONATION to GENERAL FUND	\$420.00	\$6,095.00	\$6,515.00			
INTEREST FROM MONEY MKT	\$82.28	\$97.52	\$179.80	\$300.00	\$300.00	60%
MISCELLANEOUS	\$100.00	\$50.00	\$150.00			
<b>TOTAL INCOME</b>	\$6,712.28	\$49,005.24	\$55,717.52	\$111,500.00	\$111,500.00	50%
<b>NET INCOME(EXPENSES)</b>	\$2,999.51	\$43,994.59	\$46,653.35			
CHECKING BALANCE	\$971.51	\$5,960.86				
MONEY MARKET BALANCE	\$102,500.68	\$141,505.92				
CASH BALANCE END OF MONTH	\$103,472.19	\$147,466.78				
CASH BALANCE PRIOR MONTH	\$100,472.68	\$103,472.19				
<b>NET CHANGE</b>	\$2,999.51	\$43,994.59				
<b>VARIANCE</b>	(\$0.00)	\$0.00				