

PARK VIEW OWNERS' ASSOCIATION				2019	2019	%
FINANCIAL STATEMENT 2019	1/31/2019	2/28/2019	3/31/2019	TOTALS	BUDGET	SPENT
EXPENSES PAID						
ADMINISTRATIVE						
PROPERTY TAXES			\$1,682.00	\$1,682.00	\$3,750.00	45%
LEGAL FEES	\$374.00	\$510.00	\$10.00	\$894.00	\$5,000.00	18%
INSURANCE		\$3,151.00	\$6,727.00	\$9,878.00	\$11,500.00	86%
UTILITIES	\$770.47	\$516.67	\$602.17	\$1,889.31	\$6,000.00	31%
POSTAGE	\$560.97		\$167.65	\$728.62	\$2,000.00	36%
BANK SAFETY BOX				\$0.00	\$35.00	0%
ACCTG.FEES/AUDIT				\$0.00	\$1,200.00	0%
TOTALS	\$1,705.44	\$4,177.67	\$9,188.82	\$15,071.93	\$29,485.00	51%
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	\$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		\$213.82	\$416.99	\$1,500.00	28%
OFFICE SUPPLIES	\$31.01			\$31.01	\$600.00	5%
MEMBERSHIP DUES				\$0.00	\$200.00	0%
TOTALS	\$234.18	\$0.00	\$213.82	\$448.00	\$3,200.00	14%
WAGES						
MTNCE 1 (TG)	\$281.25	\$157.50	\$157.50	\$596.25		
MTNCE 2 (GC)	\$59.50	\$189.00		\$248.50		
MTNCE 3 (BP)				\$0.00		
MTNCE 4 (SG)				\$0.00		
MTNCE 5 (KT)				\$0.00		
TOTAL WAGES (MTNCE)	\$340.75	\$346.50	\$157.50	\$844.75	\$30,000.00	3%
MILEAGE (MTNCE)	\$83.93		\$17.40	\$101.33	\$600.00	17%
WAGES 5(OFFICE)	\$493.00	\$555.00	\$558.75	\$1,606.75	\$7,500.00	21%
MILEAGE (OFFICE)	\$11.99		\$27.84	\$39.83	\$200.00	20%
PAYROLL TAXES/FEES	\$8.00	\$6.36	\$291.90	\$306.26	\$4,200.00	7%
withholding for liabilities	(\$167.79)	(\$172.96)	\$340.75	\$0.00		
TOTAL WAGES/TRAVEL	\$769.88	\$734.90	\$1,394.14	\$2,898.92	\$42,500.00	7%
GENERAL EXPENSES						
FUEL				\$0.00	\$3,000.00	0%
SUPPLIES	\$64.74		\$70.41	\$135.15	\$3,500.00	4%
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			\$650.00	\$650.00	\$10,000.00	7%
SIREN MAINTENANCE				\$0.00	\$1,000.00	0%
SIDEWALK REPAIRS				\$0.00	\$5,000.00	0%
TOTAL	\$916.18	\$0.00	\$720.41	\$1,636.59	\$41,500.00	4%
PARKWAY DEVELOPMENT						
VARIOUS PROJECTS				\$0.00	\$5,000.00	0%
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
SPORTS COMPLEXES						
UTILITIES	\$87.09	\$98.08	\$89.15	\$274.32	\$2,500.00	11%
MAINTENANCE				\$0.00	\$500.00	0%
TOTAL	\$87.09	\$98.08	\$89.15	\$274.32	\$3,000.00	9%
TOTAL EXPENSES	\$3,712.77	\$5,010.65	\$11,606.34	\$20,329.76	\$131,885.00	15%
INCOME						
ASSESSMENTS/CURRENT	\$5,900.00	\$35,300.00	\$35,300.00	\$76,500.00	\$95,200.00	80%
ASSESSMENTS-FEES/DEL.		\$2,601.75	\$145.00	\$2,746.75	\$6,000.00	
4TH OF JULY INCOME	\$210.00	\$2,285.00	\$1,025.00	\$3,520.00		
CABLE FRANCHISE		\$2,575.97		\$2,575.97	\$10,000.00	26%
DONATION to GENERAL FUND	\$420.00	\$6,095.00	\$1,485.00	\$8,000.00		
INTEREST FROM MONEY MKT	\$82.28	\$97.52	\$148.85	\$328.65	\$300.00	110%
MISCELLANEOUS	\$100.00	\$50.00	\$50.00	\$200.00		
TOTAL INCOME	\$6,712.28	\$49,005.24	\$38,153.85	\$93,871.37	\$111,500.00	84%
NET INCOME(EXPENSES)	\$2,999.51	\$43,994.59	\$26,547.51	\$73,541.61		
CHECKING BALANCE	\$971.51	\$5,960.86	\$854.52			
MONEY MARKET BALANCE	\$102,500.68	\$141,505.92	\$173,159.77			
CASH BALANCE END OF MONTH	\$103,472.19	\$147,466.78	\$174,014.29			
CASH BALANCE PRIOR MONTH	\$100,472.68	\$103,472.19	\$147,466.78			
NET CHANGE	\$2,999.51	\$43,994.59	\$26,547.51			
VARIANCE	(\$0.00)	\$0.00	(\$0.00)			