

PARK VIEW OWNERS' ASSOCIATION					2019	2019	%
FINANCIAL STATEMENT 2019	1/31/2019	2/28/2019	3/31/2019	4/30/2019	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	\$10.00	\$904.00	\$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	\$757.00	\$2,646.31	\$6,000.00	44%
POSTAGE	\$560.97		\$167.65	\$164.64	\$893.26	\$2,000.00	45%
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	\$931.64	\$16,003.57	\$29,485.00	54%
PUBLIC RELATIONS							
4TH OF JULY EXPENSE				\$375.00	\$375.00	\$7,000.00	5%
CHRISTMAS LIGHTING CONTEST					\$0.00	\$150.00	0%
CLEAN UP					\$0.00	\$50.00	0%
TOTALS	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00	\$7,200.00	5%
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			\$10.57	\$41.58	\$600.00	7%
MEMBERSHIP DUES					\$0.00	\$200.00	0%
TOTALS	\$234.18	\$0.00	\$213.82	\$10.57	\$458.57	\$3,200.00	14%
WAGES							
MTNCE 1 (TG)	\$281.25	\$157.50	\$157.50	\$285.00	\$881.25		
MTNCE 2 (GC)	\$59.50	\$189.00		\$220.50	\$469.00		
MTNCE 3 (BP)					\$0.00		
MTNCE 4 (SG)					\$0.00		
MTNCE 5 (KT)					\$0.00		
TOTAL WAGES (MTNCE)	\$340.75	\$346.50	\$157.50	\$505.50	\$1,350.25	\$30,000.00	5%
MILEAGE (MTNCE)	\$83.93		\$17.40	\$83.52	\$184.85	\$600.00	31%
WAGES 5(OFFICE)	\$493.00	\$555.00	\$558.75	\$555.00	\$2,161.75	\$7,500.00	29%
MILEAGE (OFFICE)	\$11.99		\$27.84	\$18.56	\$58.39	\$200.00	29%
PAYROLL TAXES/FEES	\$8.00	\$6.36	\$291.90	\$473.93	\$780.19	\$4,200.00	19%
<i>withholding for liabilities</i>	<i>(\$167.79)</i>	<i>(\$172.96)</i>	<i>\$340.75</i>	<i>(\$186.13)</i>	<i>(\$186.13)</i>		
TOTAL WAGES/TRAVEL	\$769.88	\$734.90	\$1,394.14	\$1,450.38	\$4,535.43	\$42,500.00	11%
GENERAL EXPENSES							
FUEL					\$0.00	\$3,000.00	0%
SUPPLIES	\$64.74		\$70.41	\$163.76	\$298.91	\$3,500.00	9%
PLAYGROUND EQUIP or REPAIRS				\$200.00	\$200.00	\$8,500.00	2%
MTNCE EQUIPMENT REPAIRS	\$851.44			\$243.66	\$1,095.10	\$6,000.00	18%
CHEM-FERT-SEED					\$0.00	\$3,500.00	0%
BUILDING MTNCE					\$0.00	\$1,000.00	0%
CAPITAL IMPROVEMENT			\$650.00	\$427.92	\$1,077.92	\$10,000.00	11%
SIREN MAINTENANCE					\$0.00	\$1,000.00	0%
SIDEWALK REPAIRS					\$0.00	\$5,000.00	0%
TOTAL	\$916.18	\$0.00	\$720.41	\$1,035.34	\$2,671.93	\$41,500.00	6%
PARKWAY DEVELOPMENT							
VARIOUS PROJECTS				\$548.71	\$548.71	\$5,000.00	11%
TOTAL	\$0.00	\$0.00	\$0.00	\$548.71	\$548.71	\$5,000.00	11%
SPORTS COMPLEXES							
UTILITIES	\$87.09	\$98.08	\$89.15	\$77.53	\$351.85	\$2,500.00	14%
MAINTENANCE					\$0.00	\$500.00	0%
TOTAL	\$87.09	\$98.08	\$89.15	\$77.53	\$351.85	\$3,000.00	12%
TOTAL EXPENSES	\$3,712.77	\$5,010.65	\$11,606.34	\$4,429.17	\$24,945.06	\$131,885.00	19%
INCOME							
ASSESSMENTS/CURRENT	\$5,900.00	\$35,300.00	\$35,300.00	\$9,650.00	\$86,150.00	\$95,200.00	90%
ASSESSMENTS-FEES/DEL.		\$2,601.75	\$145.00	\$1,550.00	\$4,296.75	\$6,000.00	
4TH OF JULY INCOME	\$210.00	\$2,285.00	\$1,025.00	\$310.00	\$3,830.00		
CABLE FRANCHISE		\$2,575.97		\$2,658.75	\$5,234.72	\$10,000.00	52%
DONATION to GENERAL FUND	\$420.00	\$6,095.00	\$1,485.00	\$430.00	\$8,430.00		
INTEREST FROM MONEY MKT	\$82.28	\$97.52	\$148.85	\$160.56	\$489.21	\$300.00	163%
MISCELLANEOUS	\$100.00	\$50.00	\$50.00	\$5.00	\$205.00		
TOTAL INCOME	\$6,712.28	\$49,005.24	\$38,153.85	\$14,764.31	\$108,635.68	\$111,500.00	97%
NET INCOME(EXPENSES)	\$2,999.51	\$43,994.59	\$26,547.51	\$10,335.14	\$83,690.62		
CHECKING BALANCE	\$971.51	\$5,960.86	\$854.52	\$2,425.35			
MONEY MARKET BALANCE	\$102,500.68	\$141,505.92	\$173,159.77	\$181,924.08			
CASH BALANCE END OF MONTH	\$103,472.19	\$147,466.78	\$174,014.29	\$184,349.43			
CASH BALANCE PRIOR MONTH	\$100,472.68	\$103,472.19	\$147,466.78	\$174,014.29			
NET CHANGE	\$2,999.51	\$43,994.59	\$26,547.51	\$10,335.14			
VARIANCE	(\$0.00)	\$0.00	(\$0.00)	\$0.00			