

PARK VIEW OWNERS' ASSOCIATION		2019	2019	%
FINANCIAL STATEMENT 2019	5/31/2019	TOTALS	BUDGET	SPENT
<b>EXPENSES PAID</b>				
<b>ADMINISTRATIVE</b>				
PROPERTY TAXES		\$1,682.00	\$3,750.00	45%
LEGAL FEES		\$904.00	\$5,000.00	18%
INSURANCE	\$150.00	\$10,028.00	\$11,500.00	87%
UTILITIES	\$408.39	\$3,054.70	\$6,000.00	51%
POSTAGE		\$893.26	\$2,000.00	45%
BANK SAFETY BOX		\$0.00	\$35.00	0%
ACCTG.FEES/AUDIT	\$600.00	\$600.00	\$1,200.00	50%
<b>TOTALS</b>	\$1,158.39	\$17,161.96	\$29,485.00	58%
<b>PUBLIC RELATIONS</b>				
4TH OF JULY EXPENSE		\$375.00	\$7,000.00	5%
CHRISTMAS LIGHTING CONTEST		\$0.00	\$150.00	0%
CLEAN UP		\$0.00	\$50.00	0%
<b>TOTALS</b>	\$0.00	\$375.00	\$7,200.00	5%
<b>OFFICE</b>				
EQUIP MTNCE USE FEE		\$0.00	\$400.00	0%
EQUIP. REPLACEMENT		\$0.00	\$500.00	0%
PROFILE/WEBSITE	\$213.80	\$630.79	\$1,500.00	42%
OFFICE SUPPLIES		\$41.58	\$600.00	7%
MEMBERSHIP DUES		\$0.00	\$200.00	0%
<b>TOTALS</b>	\$213.80	\$672.37	\$3,200.00	21%
<b>WAGES</b>				
MTNCE 1 (TG)	948.75	\$1,830.00		
MTNCE 2 (GC)	808.50	\$1,277.50		
MTNCE 3 (BP)		\$0.00		
MTNCE 4 (SG)		\$0.00		
MTNCE 5 (KT)		\$0.00		
<b>TOTAL WAGES (MTNCE)</b>	\$1,757.25	\$3,107.50	\$30,000.00	10%
MILEAGE (MTNCE)	\$100.34	\$285.19	\$600.00	48%
WAGES 5(OFFICE)	\$731.25	\$2,893.00	\$7,500.00	39%
MILEAGE (OFFICE)	\$23.20	\$81.59	\$200.00	41%
PAYROLL TAXES/FEES	\$6.36	\$786.55	\$4,200.00	19%
withholding for liabilities	(\$336.37)	(\$522.50)		
<b>TOTAL WAGES/TRAVEL</b>	\$2,282.03	\$7,153.83	\$42,500.00	17%
<b>GENERAL EXPENSES</b>				
FUEL	\$773.52	\$773.52	\$3,000.00	26%
SUPPLIES	\$95.53	\$394.44	\$3,500.00	11%
PLAYGROUND EQUIP or REPAIRS	\$417.44	\$617.44	\$8,500.00	7%
MTNCE EQUIPMENT REPAIRS	\$225.12	\$1,320.22	\$6,000.00	22%
CHEM-FERT-SEED		\$0.00	\$3,500.00	0%
BUILDING MTNCE		\$0.00	\$1,000.00	0%
CAPITAL IMPROVEMENT		\$1,077.92	\$10,000.00	11%
SIREN MAINTENANCE		\$0.00	\$1,000.00	0%
SIDEWALK REPAIRS		\$0.00	\$5,000.00	0%
<b>TOTAL</b>	\$1,511.61	\$4,183.54	\$41,500.00	10%
<b>PARKWAY DEVELOPMENT</b>				
VARIOUS PROJECTS		\$548.71	\$5,000.00	11%
<b>TOTAL</b>	\$0.00	\$548.71	\$5,000.00	11%
<b>SPORTS COMPLEXES</b>				
UTILITIES	\$108.33	\$460.18	\$2,500.00	18%
MAINTENANCE		\$0.00	\$500.00	0%
<b>TOTAL</b>	\$108.33	\$460.18	\$3,000.00	15%
<b>TOTAL EXPENSES</b>	\$5,274.16	\$30,555.59	\$131,885.00	23%
<b>INCOME</b>				
ASSESSMENTS/CURRENT	\$4,810.00	\$90,960.00	\$95,200.00	96%
ASSESSMENTS-FEES/DEL.	\$1,400.00	\$5,696.75	\$6,000.00	
4TH OF JULY INCOME		\$3,830.00		
CABLE FRANCHISE		\$5,234.72	\$10,000.00	52%
DONATION to GENERAL FUND	\$25.00	\$8,455.00		
INTEREST FROM MONEY MKT	\$170.85	\$660.06	\$300.00	220%
MISCELLANEOUS		\$205.00		
<b>TOTAL INCOME</b>	\$6,405.85	\$115,041.53	\$111,500.00	103%
<b>NET INCOME(EXPENSES)</b>	\$1,131.69	\$84,485.94		
CHECKING BALANCE	\$1,151.19			
MONEY MARKET BALANCE	\$184,329.93			
CASH BALANCE END OF MONTH	\$185,481.12			
CASH BALANCE PRIOR MONTH	\$184,349.43			
<b>NET CHANGE</b>	\$1,131.69			
<b>VARIANCE</b>	\$0.00			