

PARK VIEW OWNERS' ASSOCIATION		2019	2019	%
FINANCIAL STATEMENT 2019	6/30/2019	TOTALS	BUDGET	SPENT
EXPENSES PAID				
ADMINISTRATIVE				
PROPERTY TAXES		\$1,682.00	\$3,750.00	45%
LEGAL FEES	\$250.00	\$1,154.00	\$5,000.00	23%
INSURANCE		\$10,028.00	\$11,500.00	87%
UTILITIES	\$393.32	\$3,448.02	\$6,000.00	57%
POSTAGE	\$164.64	\$1,057.90	\$2,000.00	53%
BANK SAFETY BOX		\$0.00	\$35.00	0%
ACCTG.FEES/AUDIT		\$600.00	\$1,200.00	50%
TOTALS	\$807.96	\$17,969.92	\$29,485.00	61%
PUBLIC RELATIONS				
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%
TOTALS	\$0.00	\$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	\$79.99	\$710.78	\$1,500.00	47%
OFFICE SUPPLIES	\$21.14	\$62.72	\$600.00	10%
MEMBERSHIP DUES		\$0.00	\$200.00	0%
TOTALS	\$101.13	\$773.50	\$3,200.00	24%
WAGES				
MTNCE 1 (TG)	588.75	\$2,418.75		
MTNCE 2 (GC)	\$637.00	\$1,914.50		
MTNCE 3 (BP)	966.00	\$966.00		
MTNCE 4 (TR)	78.00	\$78.00		
MTNCE 5 (KT)		\$0.00		
TOTAL WAGES (MTNCE)	\$2,269.75	\$5,377.25	\$30,000.00	18%
MILEAGE (MTNCE)	\$43.50	\$328.69	\$600.00	55%
WAGES 5(OFFICE)	\$686.25	\$3,579.25	\$7,500.00	48%
MILEAGE (OFFICE)	\$18.56	\$100.15	\$200.00	50%
PAYROLL TAXES/FEES	\$6.42	\$792.97	\$4,200.00	19%
withholding for liabilities	(\$370.12)	(\$892.62)		
TOTAL WAGES/TRAVEL	\$2,654.36	\$10,178.31	\$42,500.00	24%
GENERAL EXPENSES				
FUEL	\$9.00	\$782.52	\$3,000.00	26%
SUPPLIES	\$880.26	\$1,274.70	\$3,500.00	36%
PLAYGROUND EQUIP or REPAIRS	\$389.18	\$1,006.62	\$8,500.00	12%
MTNCE EQUIPMENT REPAIRS	\$302.32	\$1,622.54	\$6,000.00	27%
CHEM-FERT-SEED	\$958.98	\$958.98	\$3,500.00	27%
BUILDING MTNCE		\$0.00	\$1,000.00	0%
CAPITAL IMPROVEMENT	\$1,744.60	\$2,822.52	\$10,000.00	28%
SIREN MAINTENANCE		\$0.00	\$1,000.00	0%
SIDEWALK REPAIRS		\$0.00	\$5,000.00	0%
TOTAL	\$4,284.34	\$8,467.88	\$41,500.00	20%
PARKWAY DEVELOPMENT				
VARIOUS PROJECTS		\$548.71	\$5,000.00	11%
TOTAL	\$0.00	\$548.71	\$5,000.00	11%
SPORTS COMPLEXES				
UTILITIES	\$255.62	\$715.80	\$2,500.00	29%
MAINTENANCE		\$0.00	\$500.00	0%
TOTAL	\$255.62	\$715.80	\$3,000.00	24%
TOTAL EXPENSES	\$8,103.41	\$39,029.12	\$131,885.00	30%
INCOME				
ASSESSMENTS/CURRENT	\$700.00	\$91,660.00	\$95,200.00	96%
ASSESSMENTS-FEES/DEL.	\$1,175.00	\$6,871.75	\$6,000.00	
4TH OF JULY INCOME	\$2,500.00	\$6,330.00		
CABLE FRANCHISE		\$5,234.72	\$10,000.00	52%
DONATION to GENERAL FUND		\$8,455.00		
INTEREST FROM MONEY MKT	\$163.98	\$824.04	\$300.00	275%
MISCELLANEOUS		\$205.00		
TOTAL INCOME	\$4,538.98	\$119,580.51	\$111,500.00	107%
NET INCOME(EXPENSES)	(\$3,564.43)	\$80,551.39		
CHECKING BALANCE	\$2,047.78			
MONEY MARKET BALANCE	\$179,868.91			
CASH BALANCE END OF MONTH	\$181,916.69			
CASH BALANCE PRIOR MONTH	\$185,481.12			
NET CHANGE	(\$3,564.43)			
VARIANCE	\$0.00			