

PARK VIEW OWNERS' ASSOCIATION		2019	2019	%
FINANCIAL STATEMENT 2019	7/31/2019	TOTALS	BUDGET	SPENT
EXPENSES PAID				
ADMINISTRATIVE				
PROPERTY TAXES		\$1,682.00	\$3,750.00	45%
LEGAL FEES	\$235.50	\$1,389.50	\$5,000.00	28%
INSURANCE		\$10,028.00	\$11,500.00	87%
UTILITIES	\$678.63	\$4,126.65	\$6,000.00	69%
POSTAGE	\$81.00	\$1,138.90	\$2,000.00	57%
BANK SAFETY BOX		\$0.00	\$35.00	0%
ACCTG.FEES/AUDIT	\$550.00	\$1,150.00	\$1,200.00	96%
TOTALS	\$1,545.13	\$19,515.05	\$29,485.00	66%
PUBLIC RELATIONS				
4TH OF JULY EXPENSE	\$8,330.00	\$8,705.00	\$7,000.00	124%
CHRISTMAS LIGHTING CONTEST		\$0.00	\$150.00	0%
CLEAN UP		\$0.00	\$50.00	0%
TOTALS	\$8,330.00	\$8,705.00	\$7,200.00	121%
OFFICE				
EQUIP MTNCE USE FEE		\$0.00	\$400.00	0%
EQUIP. REPLACEMENT		\$0.00	\$500.00	0%
PROFILE/WEBSITE	\$428.18	\$1,138.96	\$1,500.00	76%
OFFICE SUPPLIES		\$62.72	\$600.00	10%
MEMBERSHIP DUES		\$0.00	\$200.00	0%
TOTALS	\$428.18	\$1,201.68	\$3,200.00	38%
WAGES				
MTNCE 1 (TG)	\$1,305.00	\$3,723.75		
MTNCE 2 (GC)	\$371.00	\$2,285.50		
MTNCE 3 (BP)	\$1,081.50	\$2,047.50		
MTNCE 4 (TR)		\$78.00		
MTNCE 5 (KT)	\$126.75	\$126.75		
MTNCE 6 (PR)	\$96.00	\$96.00		
TOTAL WAGES (MTNCE)	\$2,980.25	\$8,357.50	\$30,000.00	28%
MILEAGE (MTNCE)	\$53.94	\$382.63	\$600.00	64%
WAGES 5(OFFICE)	\$656.25	\$4,235.50	\$7,500.00	56%
MILEAGE (OFFICE)	\$20.88	\$121.03	\$200.00	61%
PAYROLL TAXES/FEES	\$749.02	\$1,541.99	\$4,200.00	37%
withholding for liabilities	\$410.43	(\$482.19)		
TOTAL WAGES/TRAVEL	\$4,870.77	\$14,638.65	\$42,500.00	34%
GENERAL EXPENSES				
FUEL	\$684.68	\$1,467.20	\$3,000.00	49%
SUPPLIES	\$517.28	\$1,791.98	\$3,500.00	51%
PLAYGROUND EQUIP or REPAIRS	\$786.32	\$1,792.94	\$8,500.00	21%
MTNCE EQUIPMENT REPAIRS	\$266.83	\$1,889.37	\$6,000.00	31%
CHEM-FERT-SEED		\$958.98	\$3,500.00	27%
BUILDING MTNCE	\$13.90	\$13.90	\$1,000.00	1%
CAPITAL IMPROVEMENT		\$2,822.52	\$10,000.00	28%
SIREN MAINTENANCE		\$0.00	\$1,000.00	0%
SIDEWALK REPAIRS		\$0.00	\$5,000.00	0%
TOTAL	\$2,269.01	\$10,736.89	\$41,500.00	26%
PARKWAY DEVELOPMENT				
VARIOUS PROJECTS		\$548.71	\$5,000.00	11%
TOTAL	\$0.00	\$548.71	\$5,000.00	11%
SPORTS COMPLEXES				
UTILITIES	\$535.96	\$1,251.76	\$2,500.00	50%
MAINTENANCE		\$0.00	\$500.00	0%
TOTAL	\$535.96	\$1,251.76	\$3,000.00	42%
TOTAL EXPENSES	\$17,979.05	\$56,597.74	\$131,885.00	43%
INCOME				
ASSESSMENTS/CURRENT	\$710.00	\$92,370.00	\$95,200.00	97%
ASSESSMENTS-FEES/DEL.	\$1,298.62	\$8,170.37	\$6,000.00	
4TH OF JULY INCOME	\$296.00	\$6,626.00		
CABLE FRANCHISE	\$2,608.34	\$7,843.06	\$10,000.00	78%
DONATION to GENERAL FUND		\$8,455.00		
INTEREST FROM MONEY MKT	\$153.34	\$977.38	\$300.00	326%
MISCELLANEOUS		\$205.00		
TOTAL INCOME	\$5,066.30	\$124,646.81	\$111,500.00	112%
NET INCOME(EXPENSES)	(\$12,912.75)	\$68,049.07		
CHECKING BALANCE	\$3,047.85			
MONEY MARKET BALANCE	\$165,956.09			
CASH BALANCE END OF MONTH	\$169,003.94			
CASH BALANCE PRIOR MONTH	\$181,916.69			
NET CHANGE	(\$12,912.75)			
VARIANCE	\$0.00			