

PARK VIEW OWNERS' ASSOCIATION		2019	2019	%
FINANCIAL STATEMENT 2019	9/30/2019	TOTALS	BUDGET	SPENT
<b>EXPENSES PAID</b>				
<b>ADMINISTRATIVE</b>				
PROPERTY TAXES	\$1,640.00	\$3,322.00	\$3,750.00	89%
LEGAL FEES	\$657.00	\$2,056.50	\$5,000.00	41%
INSURANCE		\$10,028.00	\$11,500.00	87%
UTILITIES	\$400.85	\$4,923.20	\$6,000.00	82%
POSTAGE	\$230.64	\$1,369.54	\$2,000.00	68%
BANK SAFETY BOX	\$31.50	\$31.50	\$35.00	90%
ACCTG.FEES/AUDIT		\$1,150.00	\$1,200.00	96%
<b>TOTALS</b>	\$2,959.99	\$22,880.74	\$29,485.00	78%
<b>PUBLIC RELATIONS</b>				
4TH OF JULY EXPENSE		\$8,705.00	\$7,000.00	124%
CHRISTMAS LIGHTING CONTEST		\$0.00	\$150.00	0%
CLEAN UP		\$0.00	\$50.00	0%
<b>TOTALS</b>	\$0.00	\$8,705.00	\$7,200.00	121%
<b>OFFICE</b>				
EQUIP MTNCE USE FEE		\$0.00	\$400.00	0%
EQUIP. REPLACEMENT		\$96.30	\$500.00	19%
PROFILE/WEBSITE	\$229.62	\$1,368.58	\$1,500.00	91%
OFFICE SUPPLIES		\$62.72	\$600.00	10%
MEMBERSHIP DUES		\$0.00	\$200.00	0%
<b>TOTALS</b>	\$229.62	\$1,527.60	\$3,200.00	48%
<b>WAGES</b>				
MTNCE 1 (TG)	1091.25	\$5,583.75		
MTNCE 2 (GC)	\$2,299.50	\$5,509.00		
MTNCE 3 (BP)	1554.00	\$5,117.00		
MTNCE 4 (TR)		\$78.00		
MTNCE 5 (KT)	188.50	\$786.50		
MTNCE 6 (PR)	1539.00	\$2,712.00		
TOTAL WAGES (MTNCE)	\$6,672.25	\$19,786.25	\$30,000.00	66%
MILEAGE (MTNCE)	\$116.00	\$572.29	\$600.00	95%
WAGES 5(OFFICE)	\$487.50	\$5,510.50	\$7,500.00	73%
MILEAGE (OFFICE)	\$10.44	\$150.03	\$200.00	75%
PAYROLL TAXES/FEES	\$1,867.42	\$3,422.25	\$4,200.00	81%
withholding for liabilities	\$1,138.33	\$0.00		
<b>TOTAL WAGES/TRAVEL</b>	\$10,291.94	\$29,441.32	\$42,500.00	69%
<b>GENERAL EXPENSES</b>				
FUEL	\$762.34	\$2,368.98	\$3,000.00	79%
SUPPLIES	\$743.26	\$2,715.66	\$3,500.00	78%
PLAYGROUND EQUIP or REPAIRS		\$1,792.94	\$8,500.00	21%
MTNCE EQUIPMENT REPAIRS	\$392.02	\$2,993.92	\$6,000.00	50%
CHEM-FERT-SEED	\$7.48	\$1,290.21	\$3,500.00	37%
BUILDING MTNCE	\$314.28	\$328.18	\$1,000.00	33%
CAPITAL IMPROVEMENT	\$2,828.05	\$8,124.79	\$10,000.00	81%
SIREN MAINTENANCE		\$0.00	\$1,000.00	0%
SIDEWALK REPAIRS	\$2,500.00	\$2,500.00	\$5,000.00	50%
<b>TOTAL</b>	\$7,547.43	\$22,114.68	\$41,500.00	53%
<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	\$92.19	\$1,699.06	\$2,500.00	68%
MAINTENANCE	\$43.05	\$43.05	\$500.00	9%
<b>TOTAL</b>	\$135.24	\$1,742.11	\$3,000.00	58%
<b>TOTAL EXPENSES</b>	\$21,164.22	\$86,960.16	\$131,885.00	66%
<b>INCOME</b>				
ASSESSMENTS/CURRENT	\$2,810.00	\$95,280.00	\$95,200.00	100%
ASSESSMENTS-FEES/DEL.	\$7,156.64	\$15,472.01	\$6,000.00	
4TH OF JULY INCOME	\$20.00	\$6,646.00		
CABLE FRANCHISE		\$7,843.06	\$10,000.00	78%
DONATION to GENERAL FUND		\$8,455.00		
INTEREST FROM MONEY MKT	\$116.51	\$1,238.02	\$300.00	413%
MISCELLANEOUS		\$205.00		
<b>TOTAL INCOME</b>	\$10,103.15	\$135,139.09	\$111,500.00	121%
<b>NET INCOME(EXPENSES)</b>	(\$11,061.07)	\$48,178.93		
CHECKING BALANCE	\$3,234.74			
MONEY MARKET BALANCE	\$145,416.87			
CASH BALANCE END OF MONTH	\$148,651.61			
CASH BALANCE PRIOR MONTH	\$159,712.68			
NET CHANGE	(\$11,061.07)			
VARIANCE	(\$0.00)			