

PARK VIEW OWNERS' ASSOCIATION		2019	2019	%
FINANCIAL STATEMENT 2019		10/31/2019	TOTALS	BUDGET SPENT
<b>EXPENSES PAID</b>				
<b>ADMINISTRATIVE</b>				
PROPERTY TAXES		\$3,322.00	\$3,750.00	89%
LEGAL FEES	\$27.00	\$2,083.50	\$5,000.00	42%
INSURANCE	\$1,510.00	\$11,538.00	\$11,500.00	100%
UTILITIES	\$718.63	\$5,641.83	\$6,000.00	94%
POSTAGE		\$1,369.54	\$2,000.00	68%
BANK SAFETY BOX		\$31.50	\$35.00	90%
ACCTG.FEES/AUDIT		\$1,150.00	\$1,200.00	96%
<b>TOTALS</b>	\$2,255.63	\$25,136.37	\$29,485.00	85%
<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		\$1,368.58	\$1,500.00	91%
OFFICE SUPPLIES		\$62.72	\$600.00	10%
MEMBERSHIP DUES		\$0.00	\$200.00	0%
<b>TOTALS</b>	\$0.00	\$1,527.60	\$3,200.00	48%
<b>WAGES</b>				
MTNCE 1 (TG)	645.00	\$6,228.75		
MTNCE 2 (GC)	\$1,967.00	\$7,476.00		
MTNCE 3 (BP)	1473.50	\$6,590.50		
MTNCE 4 (TR)		\$78.00		
MTNCE 5 (KT)		\$786.50		
MTNCE 6 (PR)	1191.00	\$3,903.00		
TOTAL WAGES (MTNCE)	\$5,276.50	\$25,062.75	\$30,000.00	84%
MILEAGE (MTNCE)	\$73.08	\$645.37	\$600.00	108%
WAGES 5(OFFICE)	\$615.00	\$6,125.50	\$7,500.00	82%
MILEAGE (OFFICE)		\$150.03	\$200.00	75%
PAYROLL TAXES/FEES	\$2.84	\$3,425.09	\$4,200.00	82%
withholding for liabilities	(\$829.71)	(\$829.71)		
<b>TOTAL WAGES/TRAVEL</b>	\$5,137.71	\$35,408.74	\$42,500.00	83%
<b>GENERAL EXPENSES</b>				
FUEL	\$1,540.67	\$3,909.65	\$3,000.00	130%
SUPPLIES	\$1,207.78	\$3,923.44	\$3,500.00	112%
PLAYGROUND EQUIP or REPAIRS	\$21.38	\$1,814.32	\$8,500.00	21%
MTNCE EQUIPMENT REPAIRS	\$426.24	\$3,420.16	\$6,000.00	57%
CHEM-FERT-SEED	\$618.49	\$1,908.70	\$3,500.00	55%
BUILDING MTNCE	\$708.38	\$1,036.56	\$1,000.00	104%
CAPITAL IMPROVEMENT	\$4,057.39	\$12,182.18	\$10,000.00	122%
SIREN MAINTENANCE		\$0.00	\$1,000.00	0%
SIDEWALK REPAIRS		\$2,500.00	\$5,000.00	50%
<b>TOTAL</b>	\$8,580.33	\$30,695.01	\$41,500.00	74%
<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	\$345.51	\$2,044.57	\$2,500.00	82%
MAINTENANCE		\$43.05	\$500.00	9%
<b>TOTAL</b>	\$345.51	\$2,087.62	\$3,000.00	70%
<b>TOTAL EXPENSES</b>	\$16,319.18	\$104,109.05	\$131,885.00	79%
<b>INCOME</b>				
ASSESSMENTS/CURRENT	\$100.00	\$93,980.00	\$95,200.00	99%
ASSESSMENTS-FEES/DEL.	\$430.00	\$17,302.01	\$6,000.00	
4TH OF JULY INCOME		\$6,646.00		
CABLE FRANCHISE	\$2,342.62	\$10,185.68	\$10,000.00	102%
DONATION to GENERAL FUND		\$8,455.00		
INTEREST FROM MONEY MKT	\$96.62	\$1,334.64	\$300.00	445%
MISCELLANEOUS		\$205.00		
<b>TOTAL INCOME</b>	\$2,969.24	\$138,108.33	\$111,500.00	124%
<b>NET INCOME(EXPENSES)</b>	(\$13,349.94)	\$33,999.28		
CHECKING BALANCE	\$1,415.56			
MONEY MARKET BALANCE	\$133,886.11			
CASH BALANCE END OF MONTH	\$135,301.67			
CASH BALANCE PRIOR MONTH	\$148,651.61			
NET CHANGE	(\$13,349.94)			
VARIANCE	(\$0.00)			