

<b>PARK VIEW OWNERS' ASSOCIATION</b>														<b>2019</b>	<b>2019</b>	<b>%</b>
<b>FINANCIAL STATEMENT 2019</b>	<b>1/31/2019</b>	<b>2/28/2019</b>	<b>3/31/2019</b>	<b>4/30/2019</b>	<b>5/31/2019</b>	<b>6/30/2019</b>	<b>7/31/2019</b>	<b>8/31/2019</b>	<b>9/30/2019</b>	<b>10/31/2019</b>	<b>11/30/2019</b>	<b>12/31/2019</b>	<b>TOTALS</b>	<b>BUDGET</b>	<b>SPENT</b>	
<b>EXPENSES PAID</b>																
<b>ADMINISTRATIVE</b>																
PROPERTY TAXES			\$1,682.00						\$1,640.00				\$3,322.00	\$3,750.00	89%	
LEGAL FEES	\$374.00	\$510.00	\$10.00	\$10.00		\$250.00	\$235.50	\$10.00	\$657.00	\$27.00	\$214.50	\$494.50	\$2,792.50	\$5,000.00	56%	
INSURANCE		\$3,151.00	\$6,727.00		\$150.00				\$1,510.00			(\$30.00)	\$11,508.00	\$11,500.00	100%	
UTILITIES	\$770.47	\$516.67	\$602.17	\$757.00	\$408.39	\$393.32	\$678.63	\$395.70	\$400.85	\$718.63	\$373.92	\$319.43	\$6,335.18	\$6,000.00	106%	
POSTAGE	\$560.97		\$167.65	\$164.64		\$164.64	\$81.00		\$230.64		\$171.14	\$446.14	\$1,986.82	\$2,000.00	99%	
BANK SAFETY BOX									\$31.50				\$31.50	\$35.00	90%	
ACCTG.FEES/AUDIT					\$600.00		\$550.00						\$1,150.00	\$1,200.00	96%	
<b>TOTALS</b>	\$1,705.44	\$4,177.67	\$9,188.82	\$931.64	\$1,158.39	\$807.96	\$1,545.13	\$405.70	\$2,959.99	\$2,255.63	\$759.56	\$1,230.07	\$27,126.00	\$29,485.00	92%	
<b>PUBLIC RELATIONS</b>																
4TH OF JULY EXPENSE				\$375.00			\$8,330.00						\$8,705.00	\$7,000.00	124%	
CHRISTMAS LIGHTING CONTEST												\$150.00	\$150.00	\$150.00	100%	
CLEAN UP													\$0.00	\$50.00	0%	
<b>TOTALS</b>	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$8,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$8,855.00	\$7,200.00	123%	
<b>OFFICE</b>																
EQUIP MTNCE USE FEE												\$197.10	\$197.10	\$400.00	49%	
EQUIP. REPLACEMENT								\$96.30				\$748.99	\$845.29	\$500.00	169%	
PROFILE/WEBSITE	\$203.17		\$213.82		\$213.80	\$79.99	\$428.18		\$229.62		\$255.34		\$1,623.92	\$1,500.00	108%	
OFFICE SUPPLIES	\$31.01			\$10.57		\$21.14						\$7.48	\$70.20	\$600.00	12%	
MEMBERSHIP DUES												\$197.00	\$197.00	\$200.00	99%	
<b>TOTALS</b>	\$234.18	\$0.00	\$213.82	\$10.57	\$213.80	\$101.13	\$428.18	\$96.30	\$229.62	\$0.00	\$255.34	\$1,150.57	\$2,933.51	\$3,200.00	92%	
<b>WAGES</b>																
MTNCE 1 (TG)	\$281.25	\$157.50	\$157.50	\$285.00	948.75	588.75	\$1,305.00	768.75	1091.25	645.00	202.50	105.00	\$6,536.25			
MTNCE 2 (GC)	\$59.50	\$189.00		\$220.50	808.50	\$637.00	\$371.00	\$924.00	\$2,299.50	\$1,967.00	\$2,254.00	\$178.50	\$9,908.50			
MTNCE 3 (BP)						966.00	\$1,081.50	1515.50	1554.00	1473.50	1393.00	567.00	\$8,550.50			
MTNCE 4 (TR)						78.00							\$78.00			
MTNCE 5 (KT)							\$126.75	471.25	188.50				\$786.50			
MTNCE 6 (PR)							\$96.00	1077.00	1539.00	1191.00	804.00		\$4,707.00			
<b>TOTAL WAGES (MTNCE)</b>	\$340.75	\$346.50	\$157.50	\$505.50	\$1,757.25	\$2,269.75	\$2,980.25	\$4,756.50	\$6,672.25	\$5,276.50	\$4,653.50	\$850.50	\$30,566.75	\$30,000.00	102%	
MILEAGE (MTNCE)	\$83.93		\$17.40	\$83.52	\$100.34	\$43.50	\$53.94	\$73.66	\$116.00	\$73.08	\$112.52	\$68.44	\$826.33	\$600.00	138%	
WAGES 5(OFFICE)	\$493.00	\$555.00	\$558.75	\$555.00	\$731.25	\$686.25	\$656.25	\$787.50	\$487.50	\$615.00	\$693.75	\$502.50	\$7,321.75	\$7,500.00	98%	
MILEAGE (OFFICE)	\$11.99		\$27.84	\$18.56	\$23.20	\$18.56	\$20.88	\$18.56	\$10.44		\$9.28	\$10.44	\$169.75	\$200.00	85%	
PAYROLL TAXES/FEES	\$8.00	\$6.36	\$291.90	\$473.93	\$6.36	\$6.42	\$749.02	\$12.84	\$1,867.42	\$2.84	\$10.70	\$1,411.21	\$4,847.00	\$4,200.00	115%	
withholding for liabilities	(\$167.79)	(\$172.96)	\$340.75	(\$186.13)	(\$336.37)	(\$370.12)	\$410.43	(\$656.14)	\$1,138.33	(\$829.71)	(\$786.07)	\$1,615.78	\$0.00			
<b>TOTAL WAGES/TRAVEL</b>	\$769.88	\$734.90	\$1,394.14	\$1,450.38	\$2,282.03	\$2,654.36	\$4,870.77	\$4,992.92	\$10,291.94	\$5,137.71	\$4,693.68	\$4,458.87	\$43,731.58	\$42,500.00	103%	
<b>GENERAL EXPENSES</b>																
FUEL					\$773.52	\$9.00	\$684.68	\$139.44	\$762.34	\$1,540.67	\$111.00		\$4,020.65	\$3,000.00	134%	
SUPPLIES	\$64.74		\$70.41	\$163.76	\$95.53	\$880.26	\$517.28	\$180.42	\$743.26	\$1,207.78	\$806.45	\$711.65	\$5,441.54	\$3,500.00	155%	
PLAYGROUND EQUIP or REPAIRS				\$200.00	\$417.44	\$389.18	\$786.32		\$21.38	\$525.40	\$492.95	\$2,832.67	\$8,500.00	\$8,500.00	33%	
MTNCE EQUIPMENT REPAIRS	\$851.44		\$243.66	\$225.12	\$302.32	\$266.83	\$712.53	\$392.02	\$426.24	\$53.79	\$14.65	\$3,488.60	\$6,000.00	\$6,000.00	58%	
CHEM-FERT-SEED						\$958.98		\$323.75	\$7.48	\$618.49		\$73.14	\$1,981.84	\$3,500.00	57%	
BUILDING MTNCE							\$13.90		\$314.28	\$708.38		\$5,005.98	\$6,042.54	\$1,000.00	604%	
CAPITAL IMPROVEMENT			\$650.00	\$427.92		\$1,744.60		\$2,474.22	\$2,828.05	\$4,057.39	\$1,600.00	\$6,561.24	\$20,343.42	\$10,000.00	203%	
SIREN MAINTENANCE												\$250.00	\$250.00	\$1,000.00	25%	
SIDEWALK REPAIRS									\$2,500.00				\$2,500.00	\$5,000.00	50%	
<b>TOTAL</b>	\$916.18	\$0.00	\$720.41	\$1,035.34	\$1,511.61	\$4,284.34	\$2,269.01	\$3,830.36	\$7,547.43	\$8,580.33	\$3,096.64	\$13,109.61	\$46,901.26	\$41,500.00	113%	

<b>PARKWAY DEVELOPMENT</b>																
VARIOUS PROJECTS				\$548.71										\$548.71	\$5,000.00	11%
<b>TOTAL</b>	\$0.00	\$0.00	\$0.00	\$548.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.71	\$5,000.00	11%
<b>SPORTS COMPLEXES</b>																
UTILITIES	\$87.09	\$98.08	\$89.15	\$77.53	\$108.33	\$255.62	\$535.96	\$355.11	\$92.19	\$345.51	\$83.46	\$81.52	\$2,209.55	\$2,500.00	88%	
MAINTENANCE									\$43.05		\$34.20	\$372.87	\$450.12	\$500.00	90%	
<b>TOTAL</b>	\$87.09	\$98.08	\$89.15	\$77.53	\$108.33	\$255.62	\$535.96	\$355.11	\$135.24	\$345.51	\$117.66	\$454.39	\$2,659.67	\$3,000.00	89%	
<b>TOTAL EXPENSES</b>	\$3,712.77	\$5,010.65	\$11,606.34	\$4,429.17	\$5,274.16	\$8,103.41	\$17,979.05	\$9,680.39	\$21,164.22	\$16,319.18	\$8,922.88	\$20,553.51	\$132,755.73	\$131,885.00	101%	
<b>INCOME</b>																
ASSESSMENTS/CURRENT	\$5,900.00	\$35,300.00	\$35,300.00	\$9,650.00	\$4,810.00	\$700.00	\$710.00	\$100.00	\$1,410.00	\$100.00	\$220.00		\$94,200.00	\$95,200.00	99%	
ASSESSMENTS-FEES/DEL.		\$2,601.75	\$145.00	\$1,550.00	\$1,400.00	\$1,175.00	\$1,298.62	\$145.00	\$8,556.64	\$430.00	\$2,370.10	\$500.00	\$20,172.11	\$6,000.00		
4TH OF JULY INCOME	\$210.00	\$2,285.00	\$1,025.00	\$310.00		\$2,500.00	\$296.00		\$20.00				\$6,646.00			
CABLE FRANCHISE		\$2,575.97		\$2,658.75			\$2,608.34			\$2,342.62			\$10,185.68	\$10,000.00	102%	
DONATION to GENERAL FUND	\$420.00	\$6,095.00	\$1,485.00	\$430.00	\$25.00								\$8,455.00			
INTEREST FROM MONEY MKT	\$82.28	\$97.52	\$148.85	\$160.56	\$170.85	\$163.98	\$153.34	\$144.13	\$116.51	\$96.62	\$75.18	\$69.24	\$1,479.06	\$300.00	493%	
MISCELLANEOUS	\$100.00	\$50.00	\$50.00	\$5.00									\$205.00			
<b>TOTAL INCOME</b>	\$6,712.28	\$49,005.24	\$38,153.85	\$14,764.31	\$6,405.85	\$4,538.98	\$5,066.30	\$389.13	\$10,103.15	\$2,969.24	\$2,665.28	\$569.24	\$141,342.85	\$111,500.00	127%	
<b>NET INCOME(EXPENSES)</b>	\$2,999.51	\$43,994.59	\$26,547.51	\$10,335.14	\$1,131.69	(\$3,564.43)	(\$12,912.75)	(\$9,291.26)	(\$11,061.07)	(\$13,349.94)	(\$6,257.60)	(\$19,984.27)	\$8,587.12			
CHECKING BALANCE	\$971.51	\$5,960.86	\$854.52	\$2,425.35	\$1,151.19	\$2,047.78	\$3,047.85	\$7,367.46	\$3,234.74	\$1,415.56	\$3,992.68	\$909.17				
MONEY MARKET BALANCE	\$102,500.68	\$141,505.92	\$173,159.77	\$181,924.08	\$184,329.93	\$179,868.91	\$165,956.09	\$152,345.22	\$145,416.87	\$133,886.11	\$125,051.39	\$108,150.63				
CASH BALANCE END OF MONTH	\$103,472.19	\$147,466.78	\$174,014.29	\$184,349.43	\$185,481.12	\$181,916.69	\$169,003.94	\$159,712.68	\$148,651.61	\$135,301.67	\$129,044.07	\$109,059.80				
CASH BALANCE PRIOR MONTH	\$100,472.68	\$103,472.19	\$147,466.78	\$174,014.29	\$184,349.43	\$185,481.12	\$181,916.69	\$169,003.94	\$159,712.68	\$148,651.61	\$135,301.67	\$129,044.07				
<b>NET CHANGE</b>	\$2,999.51	\$43,994.59	\$26,547.51	\$10,335.14	\$1,131.69	(\$3,564.43)	(\$12,912.75)	(\$9,291.26)	(\$11,061.07)	(\$13,349.94)	(\$6,257.60)	(\$19,984.27)				
<b>VARIANCE</b>	(\$0.00)	\$0.00	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	(\$0.00)	(\$0.00)	\$0.00	\$0.00				