

PARK VIEW OWNERS' ASSOCIATION	2019	APPROVED	
FINANCIAL STATEMENT	BUDGET	2020	
EXPENSES PAID		BUDGET	
ADMINISTRATIVE			
PROPERTY TAXES	\$3,750.00	\$3,500.00	
LEGAL FEES	\$5,000.00	\$5,000.00	
INSURANCE	\$11,500.00	\$11,500.00	
UTILITIES	\$6,000.00	\$6,500.00	
POSTAGE	\$2,000.00	\$2,000.00	
BANK SAFETY BOX	\$35.00	\$35.00	
ACCTG.FEES/AUDIT	\$1,200.00	\$1,200.00	
TOTALS	\$29,485.00	\$29,735.00	
PUBLIC RELATIONS			
4TH OF JULY EXPENSE	\$7,000.00	\$7,000.00	
CHRISTMAS LIGHTING CONTEST	\$150.00	\$150.00	
CLEAN UP	\$50.00	\$50.00	
TOTALS	\$7,200.00	\$7,200.00	
OFFICE			
EQUIP MTNCE USE FEE	\$400.00	\$180.00	Copier fee is lower
EQUIP. REPLACEMENT	\$500.00	\$100.00	
PROFILE/WEBSITE	\$1,500.00	\$1,750.00	Printing more newsletters
OFFICE SUPPLIES	\$600.00	\$500.00	
MEMBERSHIP DUES	\$200.00	\$200.00	
TOTALS	\$3,200.00	\$2,730.00	
WAGES			
MAINTENANCE WAGES	\$30,000.00	\$35,000.00	up \$5000 or 350 more hours
MILEAGE (MTNCE)	\$600.00	\$800.00	
OFFICE WAGES	\$7,500.00	\$7,500.00	
MILEAGE (OFFICE)	\$200.00	\$200.00	
PAYROLL TAXES/FEES	\$4,200.00	\$4,500.00	
TOTAL WAGES/TRAVEL	\$42,500.00	\$48,000.00	
GENERAL EXPENSES			
FUEL	\$3,000.00	\$4,500.00	
SUPPLIES	\$3,500.00	\$4,500.00	
GREENSPACE REPAIR/UPKEEP	\$8,500.00	\$5,000.00	Name changed from Playground equip or repairs
MTNCE EQUIPMENT REPAIRS	\$6,000.00	\$4,500.00	
CHEM-FERT-SEED	\$3,500.00	\$3,000.00	
BUILDING MTNCE	\$1,000.00	\$1,000.00	
CAPITAL IMPROVEMENT	\$10,000.00	\$9,000.00	Office parking lot repair
SIREN MAINTENANCE	\$1,000.00	\$1,000.00	
SIDEWALK REPAIRS	\$5,000.00	\$12,000.00	Big project for the year
TOTAL	\$41,500.00	\$44,500.00	
PARKWAY DEVELOPMENT			
VARIOUS PROJECTS	\$5,000.00	\$0.00	No projects planned
TOTAL	\$5,000.00		
SPORTS COMPLEXES			
UTILITIES	\$2,500.00	\$2,500.00	
MAINTENANCE	\$500.00	\$500.00	
TOTAL	\$3,000.00	\$3,000.00	
TOTAL EXPENSES	\$131,885.00	\$135,165.00	
INCOME			
ASSESSMENTS/CURRENT	\$95,200.00	\$95,200.00	
ASSESSMENTS-FEES/DEL.	\$6,000.00		
4TH OF JULY INCOME			
CABLE FRANCHISE	\$10,000.00	\$10,000.00	
DONATION to GENERAL FUND			
INTEREST FROM MONEY MKT	\$300.00	\$1,000.00	
MISCELLANEOUS			
TOTAL INCOME	\$111,500.00	\$106,200.00	