

PARK VIEW OWNERS' ASSOCIATION		2020	2020	%
FINANCIAL STATEMENT 2020		1/31/2020	TOTALS	BUDGET SPENT
EXPENSES PAID				
ADMINISTRATIVE				
PROPERTY TAXES		\$0.00	\$3,500.00	0%
LEGAL FEES	\$372.75	\$372.75	\$5,000.00	7%
INSURANCE		\$0.00	\$11,500.00	0%
UTILITIES	\$705.50	\$705.50	\$6,500.00	11%
POSTAGE	\$275.00	\$275.00	\$2,000.00	14%
BANK SAFETY BOX		\$0.00	\$35.00	0%
ACCTG.FEES/AUDIT		\$0.00	\$1,200.00	0%
TOTALS	\$1,353.25	\$1,353.25	\$29,735.00	5%
PUBLIC RELATIONS				
4TH OF JULY EXPENSE		\$0.00	\$7,000.00	0%
CHRISTMAS LIGHTING CONTEST		\$0.00	\$150.00	0%
CLEAN UP		\$0.00	\$50.00	0%
TOTALS	\$0.00	\$0.00	\$7,200.00	0%
OFFICE				
EQUIP MTNCE USE FEE		\$0.00	\$180.00	0%
EQUIP. REPLACEMENT		\$0.00	\$100.00	0%
PROFILE/WEBSITE	\$255.34	\$255.34	\$1,750.00	15%
OFFICE SUPPLIES		\$0.00	\$500.00	0%
MEMBERSHIP DUES		\$0.00	\$200.00	0%
TOTALS	\$255.34	\$255.34	\$2,730.00	9%
WAGES				
MTNCE 1 (TG)	\$232.50	\$232.50		
MTNCE 2 (GC)		\$0.00		
MTNCE 3 (BP)		\$0.00		
MTNCE 4 (KT)		\$0.00		
MTNCE 5 (PR)		\$0.00		
TOTAL WAGES (MTNCE)	\$232.50	\$232.50	\$35,000.00	1%
MILEAGE (MTNCE)		\$0.00	\$800.00	0%
WAGES 5(OFFICE)	\$622.50	\$622.50	\$7,500.00	8%
MILEAGE (OFFICE)		\$0.00	\$200.00	0%
PAYROLL TAXES/FEES	\$8.56	\$8.56	\$4,500.00	0%
withholding for liabilities	(\$170.42)	(\$170.42)		
TOTAL WAGES/TRAVEL	\$693.14	\$863.56	\$48,000.00	2%
GENERAL EXPENSES				
FUEL		\$0.00	\$4,500.00	0%
SUPPLIES	\$25.16	\$25.16	\$4,500.00	1%
GREENSPACE REPAIRS/UPKEEP		\$0.00	\$5,000.00	0%
MTNCE EQUIPMENT REPAIRS	\$116.06	\$116.06	\$4,500.00	3%
CHEM-FERT-SEED		\$0.00	\$3,000.00	0%
BUILDING MTNCE	\$16.04	\$16.04	\$1,000.00	2%
CAPITAL IMPROVEMENT		\$0.00	\$9,000.00	0%
SIREN MAINTENANCE	\$651.84	\$651.84	\$1,000.00	65%
SIDEWALK REPAIRS		\$0.00	\$12,000.00	0%
TOTAL	\$809.10	\$809.10	\$44,500.00	2%
SPORTS COMPLEXES				
UTILITIES	\$87.69	\$87.69	\$2,500.00	4%
MAINTENANCE		\$0.00	\$500.00	0%
TOTAL	\$87.69	\$87.69	\$3,000.00	3%
TOTAL EXPENSES	\$3,198.52	\$3,368.94	\$135,165.00	2%
INCOME				
ASSESSMENTS/CURRENT	\$10,800.00	\$10,800.00	\$95,200.00	11%
ASSESSMENTS-FEES/DEL.	\$188.34	\$188.34		
4TH OF JULY INCOME	\$810.00	\$810.00		
CABLE FRANCHISE	\$2,427.68	\$2,427.68	\$10,000.00	24%
DONATION to GENERAL FUND	\$1,685.00	\$1,685.00		
INTEREST FROM MONEY MKT	\$63.29	\$63.29	\$1,000.00	6%
MISCELLANEOUS		\$0.00		
TOTAL INCOME	\$15,974.31	\$15,974.31	\$106,200.00	15%
NET INCOME(EXPENSES)	\$12,775.79	\$12,605.37		
CHECKING BALANCE	\$1,210.65			
MONEY MARKET BALANCE	\$120,624.94			
CASH BALANCE END OF MONTH	\$121,835.59			
CASH BALANCE PRIOR MONTH	\$109,059.80			
NET CHANGE	\$12,775.79			
VARIANCE	(\$0.00)			