

PARK VIEW OWNERS' ASSOCIATION		2020	2020	%
FINANCIAL STATEMENT 2020		2/29/2020	TOTALS	BUDGET SPENT
EXPENSES PAID				
ADMINISTRATIVE				
PROPERTY TAXES	\$1,640.00	\$1,640.00	\$3,500.00	47%
LEGAL FEES		\$372.75	\$5,000.00	7%
INSURANCE	\$2,964.00	\$2,964.00	\$11,500.00	26%
UTILITIES	\$389.33	\$1,094.83	\$6,500.00	17%
POSTAGE		\$275.00	\$2,000.00	14%
BANK SAFETY BOX		\$0.00	\$35.00	0%
ACCTG.FEES/AUDIT		\$0.00	\$1,200.00	0%
TOTALS	\$4,993.33	\$6,346.58	\$29,735.00	21%
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	\$1,750.00	15%
OFFICE SUPPLIES	\$186.69	\$186.69	\$500.00	37%
MEMBERSHIP DUES		\$0.00	\$200.00	0%
TOTALS	\$186.69	\$442.03	\$2,730.00	16%
WAGES				
MTNCE 1 (TG)	\$243.75	\$476.25		
MTNCE 2 (GC)		\$0.00		
MTNCE 3 (BP)		\$0.00		
MTNCE 4 (KT)		\$0.00		
MTNCE 5 (PR)		\$0.00		
TOTAL WAGES (MTNCE)	\$243.75	\$476.25	\$35,000.00	1%
MILEAGE (MTNCE)	\$60.95	\$60.95	\$800.00	8%
WAGES 5(OFFICE)	\$757.50	\$1,380.00	\$7,500.00	18%
MILEAGE (OFFICE)	\$37.99	\$37.99	\$200.00	19%
PAYROLL TAXES/FEES	\$4.28	\$12.84	\$4,500.00	0%
withholding for liabilities	(\$185.59)	(\$356.01)		
TOTAL WAGES/TRAVEL	\$918.88	\$1,968.03	\$48,000.00	4%
GENERAL EXPENSES				
FUEL		\$0.00	\$4,500.00	0%
SUPPLIES		\$25.16	\$4,500.00	1%
GREENSPACE REPAIRS/UPKEEP		\$0.00	\$5,000.00	0%
MTNCE EQUIPMENT REPAIRS	\$381.12	\$497.18	\$4,500.00	11%
CHEM-FERT-SEED		\$0.00	\$3,000.00	0%
BUILDING MTNCE		\$16.04	\$1,000.00	2%
CAPITAL IMPROVEMENT		\$0.00	\$9,000.00	0%
SIREN MAINTENANCE		\$651.84	\$1,000.00	65%
SIDEWALK REPAIRS		\$0.00	\$12,000.00	0%
TOTAL	\$381.12	\$1,190.22	\$44,500.00	3%
SPORTS COMPLEXES				
UTILITIES	\$86.25	\$173.94	\$2,500.00	7%
MAINTENANCE		\$0.00	\$500.00	0%
TOTAL	\$86.25	\$173.94	\$3,000.00	6%
TOTAL EXPENSES	\$6,566.27	\$10,120.80	\$135,165.00	7%
INCOME				
ASSESSMENTS/CURRENT	\$35,500.00	\$46,300.00	\$95,200.00	49%
ASSESSMENTS-FEES/DEL.		\$188.34		
4TH OF JULY INCOME	\$2,050.00	\$2,860.00		
CABLE FRANCHISE		\$2,427.68	\$10,000.00	24%
DONATION to GENERAL FUND	\$4,370.00	\$6,055.00		
INTEREST FROM MONEY MKT	\$76.57	\$139.86	\$1,000.00	14%
MISCELLANEOUS		\$0.00		
TOTAL INCOME	\$41,996.57	\$57,970.88	\$106,200.00	55%
NET INCOME(EXPENSES)	\$35,430.30	\$47,850.08		
CHECKING BALANCE	\$1,644.38			
MONEY MARKET BALANCE	\$155,621.51			
CASH BALANCE END OF MONTH	\$157,265.89			
CASH BALANCE PRIOR MONTH	\$121,835.59			
NET CHANGE	\$35,430.30			
VARIANCE	\$0.00			