

PARK VIEW OWNERS' ASSOCIATION					2020	2020	%
FINANCIAL STATEMENT 2020	1/31/2020	2/29/2020	3/31/2020	4/30/2020	TOTALS	BUDGET	SPENT
EXPENSES PAID							
ADMINISTRATIVE							
PROPERTY TAXES		\$1,640.00			\$1,640.00	\$3,500.00	47%
LEGAL FEES	\$372.75		\$24.00		\$396.75	\$5,000.00	8%
INSURANCE		\$2,964.00	\$7,454.00	\$601.00	\$11,019.00	\$11,500.00	96%
UTILITIES	\$705.50	\$389.33	\$420.83	\$690.97	\$2,206.63	\$6,500.00	34%
POSTAGE	\$275.00		\$171.14		\$446.14	\$2,000.00	22%
BANK SAFETY BOX					\$0.00	\$35.00	0%
ACCTG.FEES/AUDIT					\$0.00	\$1,200.00	0%
TOTALS	\$1,353.25	\$4,993.33	\$8,069.97	\$1,291.97	\$15,708.52	\$29,735.00	53%
PUBLIC RELATIONS							
4TH OF JULY EXPENSE			\$375.00		\$375.00	\$7,000.00	5%
CHRISTMAS LIGHTING CONTEST					\$0.00	\$150.00	0%
CLEAN UP					\$0.00	\$50.00	0%
TOTALS	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00	\$7,200.00	5%
OFFICE							
EQUIP MTNCE USE FEE					\$0.00	\$180.00	0%
EQUIP. REPLACEMENT					\$0.00	\$100.00	0%
PROFILE/WEBSITE	\$255.34		\$255.34		\$510.68	\$1,750.00	29%
OFFICE SUPPLIES		\$186.69			\$186.69	\$500.00	37%
MEMBERSHIP DUES					\$0.00	\$200.00	0%
TOTALS	\$255.34	\$186.69	\$255.34	\$0.00	\$697.37	\$2,730.00	26%
WAGES							
MTNCE 1 (TG)	\$232.50	\$243.75		\$168.75	\$645.00		
MTNCE 2 (GC)				\$203.00	\$203.00		
MTNCE 3 (BP)					\$0.00		
MTNCE 4 (KT)					\$0.00		
MTNCE 5 (PR)					\$0.00		
TOTAL WAGES (MTNCE)	\$232.50	\$243.75	\$0.00	\$371.75	\$848.00	\$35,000.00	2%
MILEAGE (MTNCE)		\$60.95		\$56.35	\$117.30	\$800.00	15%
WAGES 5(OFFICE)	\$622.50	\$757.50	\$667.50	\$727.50	\$2,775.00	\$7,500.00	37%
MILEAGE (OFFICE)		\$37.99	\$31.05	\$24.15	\$93.19	\$200.00	47%
PAYROLL TAXES/FEES	\$8.56	\$4.28	\$290.75	\$483.64	\$787.23	\$4,500.00	17%
withholding for liabilities	(\$170.42)	(\$185.59)	\$356.01	(\$142.08)	(\$142.08)		
TOTAL WAGES/TRAVEL	\$693.14	\$918.88	\$1,345.31	\$1,521.31	\$4,620.72	\$48,000.00	10%
GENERAL EXPENSES							
FUEL				\$95.16	\$95.16	\$4,500.00	2%
SUPPLIES	\$25.16		\$185.11	\$154.95	\$365.22	\$4,500.00	8%
GREENSPACE REPAIRS/UPKEEP				\$3,884.35	\$3,884.35	\$5,000.00	78%
MTNCE EQUIPMENT REPAIRS	\$116.06	\$381.12		\$82.20	\$579.38	\$4,500.00	13%
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	\$381.12	\$185.11	\$4,216.66	\$5,591.99	\$44,500.00	13%
SPORTS COMPLEXES							
UTILITIES	\$87.69	\$86.25	\$100.24	\$84.91	\$359.09	\$2,500.00	14%
MAINTENANCE					\$0.00	\$500.00	0%
TOTAL	\$87.69	\$86.25	\$100.24	\$84.91	\$359.09	\$3,000.00	12%
TOTAL EXPENSES	\$3,198.52	\$6,566.27	\$10,330.97	\$7,114.85	\$27,352.69	\$135,165.00	20%
INCOME							
ASSESSMENTS/CURRENT	\$10,800.00	\$35,500.00	\$38,000.00	\$6,000.00	\$90,300.00	\$95,200.00	95%
ASSESSMENTS-FEES/DEL.	\$188.34		\$687.54		\$875.88		
4TH OF JULY INCOME	\$810.00	\$2,050.00	\$1,135.00	\$140.00	\$4,135.00		
CABLE FRANCHISE	\$2,427.68			\$2,620.52	\$5,048.20	\$10,000.00	50%
DONATION to GENERAL FUND	\$1,685.00	\$4,370.00	\$2,010.00	\$700.00	\$8,765.00		
INTEREST FROM MONEY MKT	\$63.29	\$76.57	\$57.79	\$38.29	\$235.94	\$1,000.00	24%
MISCELLANEOUS					\$0.00		
TOTAL INCOME	\$15,974.31	\$41,996.57	\$41,890.33	\$9,498.81	\$109,360.02	\$106,200.00	103%
NET INCOME(EXPENSES)	\$12,775.79	\$35,430.30	\$31,559.36	\$2,383.96	\$82,007.33		
CHECKING BALANCE	\$1,210.65	\$1,644.38	\$1,313.41	\$1,198.56			
MONEY MARKET BALANCE	\$120,624.94	\$155,621.51	\$187,511.84	\$190,010.65			
CASH BALANCE END OF MONTH	\$121,835.59	\$157,265.89	\$188,825.25	\$191,209.21			
CASH BALANCE PRIOR MONTH	\$109,059.80	\$121,835.59	\$157,265.89	\$188,825.25			
NET CHANGE	\$12,775.79	\$35,430.30	\$31,559.36	\$2,383.96			
VARIANCE	(\$0.00)	\$0.00	(\$0.00)	(\$0.00)			