

| PARK VIEW OWNERS' ASSOCIATION | | 2020 | 2020 | % | |
|-------------------------------|---------------|--------------|--------------|--------|-------|
| FINANCIAL STATEMENT 2020 | | 5/31/2020 | TOTALS | BUDGET | SPENT |
| EXPENSES PAID | | | | | |
| ADMINISTRATIVE | | | | | |
| PROPERTY TAXES | | \$1,640.00 | \$3,500.00 | 47% | |
| LEGAL FEES | \$232.00 | \$628.75 | \$5,000.00 | 13% | |
| INSURANCE | | \$11,019.00 | \$11,500.00 | 96% | |
| UTILITIES | \$403.02 | \$2,609.65 | \$6,500.00 | 40% | |
| POSTAGE | | \$446.14 | \$2,000.00 | 22% | |
| BANK SAFETY BOX | | \$0.00 | \$35.00 | 0% | |
| ACCTG.FEES/AUDIT | \$625.00 | \$625.00 | \$1,200.00 | 52% | |
| TOTALS | \$1,260.02 | \$16,968.54 | \$29,735.00 | 57% | |
| PUBLIC RELATIONS | | | | | |
| 4TH OF JULY EXPENSE | | \$375.00 | \$7,000.00 | 5% | |
| CHRISTMAS LIGHTING CONTEST | | \$0.00 | \$150.00 | 0% | |
| CLEAN UP | | \$0.00 | \$50.00 | 0% | |
| TOTALS | \$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 | | \$510.68 | \$1,750.00 | 29% | |
| OFFICE SUPPLIES | | \$186.69 | \$500.00 | 37% | |
| MEMBERSHIP DUES | | \$0.00 | \$200.00 | 0% | |
| TOTALS | \$0.00 | \$697.37 | \$2,730.00 | 26% | |
| WAGES | | | | | |
| MTNCE 1 (TG) | 536.25 | \$1,181.25 | | | |
| MTNCE 2 (GC) | 1722.00 | \$1,925.00 | | | |
| MTNCE 3 (BP) | 175.00 | \$175.00 | | | |
| MTNCE 4 (KT) | 435.50 | \$435.50 | | | |
| MTNCE 5 (PR) | 448.50 | \$448.50 | | | |
| TOTAL WAGES (MTNCE) | \$3,317.25 | \$4,165.25 | \$35,000.00 | 12% | |
| MILEAGE (MTNCE) | \$105.80 | \$223.10 | \$800.00 | 28% | |
| WAGES 5(OFFICE) | \$558.75 | \$3,333.75 | \$7,500.00 | 44% | |
| MILEAGE (OFFICE) | | \$93.19 | \$200.00 | 47% | |
| PAYROLL TAXES/FEES | \$6.42 | \$793.65 | \$4,500.00 | 18% | |
| withholding for liabilities | (\$483.51) | (\$625.59) | | | |
| TOTAL WAGES/TRAVEL | \$3,504.71 | \$8,608.94 | \$48,000.00 | 18% | |
| GENERAL EXPENSES | | | | | |
| FUEL | \$32.50 | \$127.66 | \$4,500.00 | 3% | |
| SUPPLIES | \$338.04 | \$703.26 | \$4,500.00 | 16% | |
| GREENSPACE REPAIRS/UPKEEP | \$740.00 | \$4,624.35 | \$5,000.00 | 92% | |
| MTNCE EQUIPMENT REPAIRS | \$288.62 | \$868.00 | \$4,500.00 | 19% | |
| CHEM-FERT-SEED | \$1,476.18 | \$1,476.18 | \$3,000.00 | 49% | |
| BUILDING MTNCE | \$54.46 | \$70.50 | \$1,000.00 | 7% | |
| CAPITAL IMPROVEMENT | \$3,510.00 | \$3,510.00 | \$9,000.00 | 39% | |
| SIREN MAINTENANCE | | \$651.84 | \$1,000.00 | 65% | |
| SIDEWALK REPAIRS | \$12,695.60 | \$12,695.60 | \$12,000.00 | 106% | |
| TOTAL | \$19,135.40 | \$24,727.39 | \$44,500.00 | 56% | |
| SPORTS COMPLEXES | | | | | |
| UTILITIES | \$85.39 | \$444.48 | \$2,500.00 | 18% | |
| MAINTENANCE | \$538.12 | \$538.12 | \$500.00 | 108% | |
| TOTAL | \$623.51 | \$982.60 | \$3,000.00 | 33% | |
| TOTAL EXPENSES | \$24,523.64 | \$52,359.84 | \$135,165.00 | 39% | |
| INCOME | | | | | |
| ASSESSMENTS/CURRENT | \$850.00 | \$91,150.00 | \$95,200.00 | 96% | |
| ASSESSMENTS-FEES/DEL. | \$75.00 | \$950.88 | | | |
| 4TH OF JULY INCOME | | \$4,135.00 | | | |
| CABLE FRANCHISE | | \$5,048.20 | \$10,000.00 | 50% | |
| DONATION to GENERAL FUND | \$25.00 | \$8,790.00 | | | |
| INTEREST FROM MONEY MKT | \$36.97 | \$272.91 | \$1,000.00 | 27% | |
| MISCELLANEOUS | | \$0.00 | | | |
| TOTAL INCOME | \$986.97 | \$110,346.99 | \$106,200.00 | 104% | |
| NET INCOME(EXPENSES) | (\$23,536.67) | \$57,987.15 | | | |
| CHECKING BALANCE | \$674.92 | | | | |
| MONEY MARKET BALANCE | \$166,997.62 | | | | |
| CASH BALANCE END OF MONTH | \$167,672.54 | | | | |
| CASH BALANCE PRIOR MONTH | \$191,209.21 | | | | |
| NET CHANGE | (\$23,536.67) | | | | |
| VARIANCE | \$0.00 | | | | |