

PARK VIEW OWNERS' ASSOCIATION		2020	2020	%
FINANCIAL STATEMENT 2020	6/30/2020	TOTALS	BUDGET	SPENT
<b>EXPENSES PAID</b>				
<b>ADMINISTRATIVE</b>				
PROPERTY TAXES		\$1,640.00	\$3,500.00	47%
LEGAL FEES	\$638.00	\$1,266.75	\$5,000.00	25%
INSURANCE		\$11,019.00	\$11,500.00	96%
UTILITIES	\$359.00	\$2,968.65	\$6,500.00	46%
POSTAGE	\$556.14	\$1,002.28	\$2,000.00	50%
BANK SAFETY BOX		\$0.00	\$35.00	0%
ACCTG.FEES/AUDIT	\$450.00	\$1,075.00	\$1,200.00	90%
<b>TOTALS</b>	\$2,003.14	\$18,971.68	\$29,735.00	64%
<b>PUBLIC RELATIONS</b>				
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%
<b>TOTALS</b>	\$0.00	\$375.00	\$7,200.00	5%
<b>OFFICE</b>				
EQUIP MTNCE USE FEE		\$0.00	\$180.00	0%
EQUIP. REPLACEMENT		\$0.00	\$100.00	0%
PROFILE/WEBSITE	\$335.33	\$846.01	\$1,750.00	48%
OFFICE SUPPLIES		\$186.69	\$500.00	37%
MEMBERSHIP DUES		\$0.00	\$200.00	0%
<b>TOTALS</b>	\$335.33	\$1,032.70	\$2,730.00	38%
<b>WAGES</b>				
MTNCE 1 (TG)	870.00	\$2,051.25		
MTNCE 2 (GC)	\$1,988.00	\$3,913.00		
MTNCE 3 (BP)	752.50	\$927.50		
MTNCE 4 (KT)	464.75	\$900.25		
MTNCE 5 (PR)	1131.00	\$1,579.50		
TOTAL WAGES (MTNCE)	\$5,206.25	\$9,371.50	\$35,000.00	27%
MILEAGE (MTNCE)	\$111.55	\$334.65	\$800.00	42%
WAGES 5(OFFICE)	\$585.00	\$3,918.75	\$7,500.00	52%
MILEAGE (OFFICE)	\$4.60	\$97.79	\$200.00	49%
PAYROLL TAXES/FEES	\$1,234.83	\$2,028.48	\$4,500.00	45%
withholding for liabilities	\$625.59	\$0.00		
<b>TOTAL WAGES/TRAVEL</b>	\$7,767.82	\$15,751.17	\$48,000.00	33%
<b>GENERAL EXPENSES</b>				
FUEL	\$598.62	\$726.28	\$4,500.00	16%
SUPPLIES	\$854.50	\$1,557.76	\$4,500.00	35%
GREENSPACE REPAIRS/UPKEEP	\$695.52	\$5,319.87	\$5,000.00	106%
MTNCE EQUIPMENT REPAIRS	\$2,169.82	\$3,037.82	\$4,500.00	68%
CHEM-FERT-SEED	\$21.39	\$1,497.57	\$3,000.00	50%
BUILDING MTNCE	\$194.89	\$265.39	\$1,000.00	27%
CAPITAL IMPROVEMENT		\$3,510.00	\$9,000.00	39%
SIREN MAINTENANCE		\$651.84	\$1,000.00	65%
SIDEWALK REPAIRS		\$12,695.60	\$12,000.00	106%
<b>TOTAL</b>	\$4,534.74	\$29,262.13	\$44,500.00	66%
<b>SPORTS COMPLEXES</b>				
UTILITIES	\$67.12	\$511.60	\$2,500.00	20%
MAINTENANCE		\$538.12	\$500.00	108%
<b>TOTAL</b>	\$67.12	\$1,049.72	\$3,000.00	35%
<b>TOTAL EXPENSES</b>	\$14,708.15	\$66,442.40	\$135,165.00	49%
<b>INCOME</b>				
ASSESSMENTS/CURRENT	\$1,365.00	\$92,515.00	\$95,200.00	97%
ASSESSMENTS-FEES/DEL.	\$335.00	\$1,285.88		
4TH OF JULY INCOME	\$2,505.00	\$6,640.00		
CABLE FRANCHISE		\$5,048.20	\$10,000.00	50%
DONATION to GENERAL FUND	\$25.00	\$8,815.00		
INTEREST FROM MONEY MKT	\$29.04	\$301.95	\$1,000.00	30%
MISCELLANEOUS		\$0.00		
<b>TOTAL INCOME</b>	\$4,259.04	\$114,606.03	\$106,200.00	108%
<b>NET INCOME(EXPENSES)</b>	(\$10,449.11)	\$48,163.63		
CHECKING BALANCE	\$1,966.77			
MONEY MARKET BALANCE	\$155,256.66			
CASH BALANCE END OF MONTH	\$157,223.43			
CASH BALANCE PRIOR MONTH	\$167,672.54			
<b>NET CHANGE</b>	(\$10,449.11)			
<b>VARIANCE</b>	(\$0.00)			