

PARK VIEW OWNERS' ASSOCIATION		2020	2020	%
FINANCIAL STATEMENT 2020	7/31/2020	TOTALS	BUDGET	SPENT
EXPENSES PAID				
ADMINISTRATIVE				
PROPERTY TAXES		\$1,640.00	\$3,500.00	47%
LEGAL FEES	\$130.00	\$1,396.75	\$5,000.00	28%
INSURANCE		\$11,019.00	\$11,500.00	96%
UTILITIES	\$611.20	\$3,579.85	\$6,500.00	55%
POSTAGE	\$111.20	\$1,113.48	\$2,000.00	56%
BANK SAFETY BOX		\$0.00	\$35.00	0%
ACCTG.FEES/AUDIT		\$1,075.00	\$1,200.00	90%
TOTALS	\$852.40	\$19,824.08	\$29,735.00	67%
PUBLIC RELATIONS				
4TH OF JULY EXPENSE	\$7,880.00	\$8,255.00	\$7,000.00	118%
CHRISTMAS LIGHTING CONTEST		\$0.00	\$150.00	0%
CLEAN UP		\$0.00	\$50.00	0%
TOTALS	\$7,880.00	\$8,255.00	\$7,200.00	115%
OFFICE				
EQUIP MTNCE USE FEE		\$0.00	\$180.00	0%
EQUIP. REPLACEMENT		\$0.00	\$100.00	0%
PROFILE/WEBSITE	\$119.88	\$965.89	\$1,750.00	55%
OFFICE SUPPLIES	\$26.72	\$213.41	\$500.00	43%
MEMBERSHIP DUES		\$0.00	\$200.00	0%
TOTALS	\$146.60	\$1,179.30	\$2,730.00	43%
WAGES				
MTNCE 1 (TG)	465.00	\$2,516.25		
MTNCE 2 (GC)	\$1,946.00	\$5,859.00		
MTNCE 3 (BP)	1610.00	\$2,537.50		
MTNCE 4 (KT)	484.25	\$1,384.50		
MTNCE 5 (PR)	1186.25	\$2,765.75		
TOTAL WAGES (MTNCE)	\$5,691.50	\$15,063.00	\$35,000.00	43%
MILEAGE (MTNCE)	\$105.80	\$440.45	\$800.00	55%
WAGES 5(OFFICE)	\$866.25	\$4,785.00	\$7,500.00	64%
MILEAGE (OFFICE)	\$26.45	\$124.24	\$200.00	62%
PAYROLL TAXES/FEES	\$514.52	\$2,543.00	\$4,500.00	57%
withholding for liabilities	(\$212.00)	(\$212.00)		
TOTAL WAGES/TRAVEL	\$6,992.52	\$22,955.69	\$48,000.00	48%
GENERAL EXPENSES				
FUEL	\$871.61	\$1,597.89	\$4,500.00	36%
SUPPLIES	\$558.57	\$2,116.33	\$4,500.00	47%
GREENSPACE REPAIRS/UPKEEP	\$1,505.47	\$6,825.34	\$5,000.00	137%
MTNCE EQUIPMENT REPAIRS	\$504.65	\$3,542.47	\$4,500.00	79%
CHEM-FERT-SEED	\$963.30	\$2,460.87	\$3,000.00	82%
BUILDING MTNCE		\$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%
TOTAL	\$4,403.60	\$33,665.73	\$44,500.00	76%
SPORTS COMPLEXES				
UTILITIES	\$383.45	\$895.05	\$2,500.00	36%
MAINTENANCE		\$538.12	\$500.00	108%
TOTAL	\$383.45	\$1,433.17	\$3,000.00	48%
TOTAL EXPENSES	\$20,658.57	\$87,312.97	\$135,165.00	65%
INCOME				
ASSESSMENTS/CURRENT	\$100.00	\$92,615.00	\$95,200.00	97%
ASSESSMENTS-FEES/DEL.	\$25.00	\$1,310.88		
4TH OF JULY INCOME	\$750.00	\$7,390.00		
CABLE FRANCHISE		\$5,048.20	\$10,000.00	50%
DONATION to GENERAL FUND		\$8,815.00		
INTEREST FROM MONEY MKT	\$23.11	\$325.06	\$1,000.00	33%
MISCELLANEOUS		\$0.00		
TOTAL INCOME	\$898.11	\$115,504.14	\$106,200.00	109%
NET INCOME(EXPENSES)	(\$19,760.46)	\$28,191.17		
CHECKING BALANCE	\$1,308.20			
MONEY MARKET BALANCE	\$136,154.77			
CASH BALANCE END OF MONTH	\$137,462.97			
CASH BALANCE PRIOR MONTH	\$157,223.43			
NET CHANGE	(\$19,760.46)			
VARIANCE	\$0.00			