

PARK VIEW OWNERS' ASSOCIATION		2020	2020	%
FINANCIAL STATEMENT 2020		8/31/2020	TOTALS	BUDGET SPENT
EXPENSES PAID				
ADMINISTRATIVE				
PROPERTY TAXES		\$1,640.00	\$3,500.00	47%
LEGAL FEES	\$10.00	\$1,406.75	\$5,000.00	28%
INSURANCE		\$11,019.00	\$11,500.00	96%
UTILITIES	\$294.54	\$3,874.39	\$6,500.00	60%
POSTAGE		\$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	\$304.54	\$20,128.62	\$29,735.00	68%
PUBLIC RELATIONS				
4TH OF JULY EXPENSE		\$8,255.00	\$7,000.00	118%
CHRISTMAS LIGHTING CONTEST		\$0.00	\$150.00	0%
CLEAN UP		\$0.00	\$50.00	0%
TOTALS	\$0.00	\$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		\$965.89	\$1,750.00	55%
OFFICE SUPPLIES		\$213.41	\$500.00	43%
MEMBERSHIP DUES		\$0.00	\$200.00	0%
TOTALS	\$0.00	\$1,179.30	\$2,730.00	43%
WAGES				
MTNCE 1 (TG)	491.25	\$3,007.50		
MTNCE 2 (GC)	\$1,449.00	\$7,308.00		
MTNCE 3 (BP)	1162.00	\$3,699.50		
MTNCE 4 (KT)	559.00	\$1,943.50		
MTNCE 5 (PR)	1248.00	\$4,013.75		
TOTAL WAGES (MTNCE)	\$4,909.25	\$19,972.25	\$35,000.00	57%
MILEAGE (MTNCE)	\$202.40	\$642.85	\$800.00	80%
WAGES 5(OFFICE)	\$416.25	\$5,201.25	\$7,500.00	69%
MILEAGE (OFFICE)		\$124.24	\$200.00	62%
PAYROLL TAXES/FEES	\$420.24	\$2,963.24	\$4,500.00	66%
withholding for liabilities	(\$129.00)	(\$341.00)		
TOTAL WAGES/TRAVEL	\$5,819.14	\$28,903.83	\$48,000.00	60%
GENERAL EXPENSES				
FUEL	\$464.84	\$2,062.73	\$4,500.00	46%
SUPPLIES	\$48.54	\$2,164.87	\$4,500.00	48%
GREENSPACE REPAIRS/UPKEEP	\$87.21	\$6,912.55	\$5,000.00	138%
MTNCE EQUIPMENT REPAIRS	\$893.34	\$4,435.81	\$4,500.00	99%
CHEM-FERT-SEED		\$2,460.87	\$3,000.00	82%
BUILDING MTNCE		\$265.39	\$1,000.00	27%
CAPITAL IMPROVEMENT	\$2,353.08	\$5,863.08	\$9,000.00	65%
SIREN MAINTENANCE		\$651.84	\$1,000.00	65%
SIDEWALK REPAIRS		\$12,695.60	\$12,000.00	106%
TOTAL	\$3,847.01	\$37,512.74	\$44,500.00	84%
SPORTS COMPLEXES				
UTILITIES	\$405.30	\$1,300.35	\$2,500.00	52%
MAINTENANCE		\$538.12	\$500.00	108%
TOTAL	\$405.30	\$1,838.47	\$3,000.00	61%
TOTAL EXPENSES	\$10,375.99	\$97,817.96	\$135,165.00	72%
INCOME				
ASSESSMENTS/CURRENT	\$200.00	\$92,815.00	\$95,200.00	97%
ASSESSMENTS-FEES/DEL.	\$170.00	\$1,480.88		
4TH OF JULY INCOME	\$15.00	\$7,405.00		
CABLE FRANCHISE	\$2,484.67	\$7,532.87	\$10,000.00	75%
DONATION to GENERAL FUND		\$8,815.00		
INTEREST FROM MONEY MKT	\$22.09	\$347.15	\$1,000.00	35%
MISCELLANEOUS		\$0.00		
TOTAL INCOME	\$2,891.76	\$118,395.90	\$106,200.00	111%
NET INCOME(EXPENSES)	(\$7,484.23)	\$20,577.94		
CHECKING BALANCE	\$932.21			
MONEY MARKET BALANCE	\$129,046.53			
CASH BALANCE END OF MONTH	\$129,978.74			
CASH BALANCE PRIOR MONTH	\$137,462.97			
NET CHANGE	(\$7,484.23)			
VARIANCE	\$0.00			