

PARK VIEW OWNERS' ASSOCIATION		2020	2020	%
FINANCIAL STATEMENT 2020	9/30/2020	TOTALS	BUDGET	SPENT
EXPENSES PAID				
ADMINISTRATIVE				
PROPERTY TAXES	\$1,502.00	\$3,142.00	\$3,500.00	90%
LEGAL FEES		\$1,406.75	\$5,000.00	28%
INSURANCE		\$11,019.00	\$11,500.00	96%
UTILITIES	\$381.71	\$4,256.10	\$6,500.00	65%
POSTAGE	\$173.82	\$1,287.30	\$2,000.00	64%
BANK SAFETY BOX	\$31.50	\$31.50	\$35.00	90%
ACCTG.FEES/AUDIT		\$1,075.00	\$1,200.00	90%
TOTALS	\$2,089.03	\$22,217.65	\$29,735.00	75%
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	\$255.34	\$1,221.23	\$1,750.00	70%
OFFICE SUPPLIES	\$53.35	\$266.76	\$500.00	53%
MEMBERSHIP DUES		\$0.00	\$200.00	0%
TOTALS	\$308.69	\$1,487.99	\$2,730.00	55%
WAGES				
MTNCE 1 (TG)	774.75	\$3,782.25		
MTNCE 2 (GC)	\$1,361.50	\$8,669.50		
MTNCE 3 (BP)	2040.50	\$5,740.00		
MTNCE 4 (KT)	84.50	\$2,028.00		
MTNCE 5 (PR)	1875.25	\$5,889.00		
TOTAL WAGES (MTNCE)	\$6,136.50	\$26,108.75	\$35,000.00	75%
MILEAGE (MTNCE)	\$235.75	\$878.60	\$800.00	110%
WAGES 5(OFFICE)	\$600.00	\$5,801.25	\$7,500.00	77%
MILEAGE (OFFICE)	\$4.60	\$128.84	\$200.00	64%
PAYROLL TAXES/FEES	\$1,207.08	\$4,170.32	\$4,500.00	93%
withholding for liabilities	\$341.00	\$0.00		
TOTAL WAGES/TRAVEL	\$8,524.93	\$37,087.76	\$48,000.00	77%
GENERAL EXPENSES				
FUEL	\$519.53	\$2,582.26	\$4,500.00	57%
SUPPLIES	\$299.00	\$2,463.87	\$4,500.00	55%
GREENSPACE REPAIRS/UPKEEP	\$440.64	\$7,353.19	\$5,000.00	147%
MTNCE EQUIPMENT REPAIRS	\$1,102.66	\$5,538.47	\$4,500.00	123%
CHEM-FERT-SEED	\$355.35	\$2,816.22	\$3,000.00	94%
BUILDING MTNCE	\$509.89	\$775.28	\$1,000.00	78%
CAPITAL IMPROVEMENT		\$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	\$3,227.07	\$40,739.81	\$44,500.00	92%
SPORTS COMPLEXES				
UTILITIES	\$309.06	\$1,609.41	\$2,500.00	64%
MAINTENANCE		\$538.12	\$500.00	108%
TOTAL	\$309.06	\$2,147.53	\$3,000.00	72%
TOTAL EXPENSES	\$14,458.78	\$111,935.74	\$135,165.00	83%
INCOME				
ASSESSMENTS/CURRENT	\$75.00	\$92,900.00	\$95,200.00	98%
ASSESSMENTS-FEES/DEL.		\$1,470.88		
4TH OF JULY INCOME		\$7,405.00		
CABLE FRANCHISE		\$7,532.87	\$10,000.00	75%
DONATION to GENERAL FUND	\$500.00	\$9,315.00		
INTEREST FROM MONEY MKT	\$18.95	\$366.10	\$1,000.00	37%
MISCELLANEOUS		\$0.00		
TOTAL INCOME	\$593.95	\$118,989.85	\$106,200.00	112%
NET INCOME(EXPENSES)	(\$13,864.83)	\$7,054.11		
CHECKING BALANCE	\$2,504.93			
MONEY MARKET BALANCE	\$113,608.98			
CASH BALANCE END OF MONTH	\$116,113.91			
CASH BALANCE PRIOR MONTH	\$129,978.74			
NET CHANGE	(\$13,864.83)			
VARIANCE	(\$0.00)			