

PARK VIEW OWNERS' ASSOCIATION		2020	2020	%	
FINANCIAL STATEMENT 2020		10/31/2020	TOTALS	BUDGET	SPENT
EXPENSES PAID					
ADMINISTRATIVE					
PROPERTY TAXES		\$3,142.00	\$3,500.00	90%	
LEGAL FEES	\$232.00	\$1,638.75	\$5,000.00	33%	
INSURANCE		\$11,019.00	\$11,500.00	96%	
UTILITIES	\$677.59	\$4,933.69	\$6,500.00	76%	
POSTAGE	\$503.82	\$1,791.12	\$2,000.00	90%	
BANK SAFETY BOX		\$31.50	\$35.00	90%	
ACCTG.FEES/AUDIT		\$1,075.00	\$1,200.00	90%	
TOTALS	\$1,413.41	\$23,631.06	\$29,735.00	79%	
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		\$1,221.23	\$1,750.00	70%	
OFFICE SUPPLIES		\$266.76	\$500.00	53%	
MEMBERSHIP DUES		\$0.00	\$200.00	0%	
TOTALS	\$0.00	\$1,487.99	\$2,730.00	55%	
WAGES					
MTNCE 1 (TG)	\$619.50	\$4,401.75			
MTNCE 2 (GC)	\$878.50	\$9,548.00			
MTNCE 3 (BP)	\$1,357.50	\$7,097.50			
MTNCE 4 (KT)		\$2,028.00			
MTNCE 5 (PR)	\$1,072.50	\$6,961.50			
TOTAL WAGES (MTNCE)	\$3,928.00	\$30,036.75	\$35,000.00	86%	
MILEAGE (MTNCE)		\$878.60	\$800.00	110%	
WAGES 5(OFFICE)	\$637.50	\$6,438.75	\$7,500.00	86%	
MILEAGE (OFFICE)	\$14.95	\$143.79	\$200.00	72%	
PAYROLL TAXES/FEES	\$362.10	\$4,532.42	\$4,500.00	101%	
withholding for liabilities	(\$135.00)	(\$135.00)			
TOTAL WAGES/TRAVEL	\$4,807.55	\$42,030.31	\$48,000.00	88%	
GENERAL EXPENSES					
FUEL	\$161.06	\$2,743.32	\$4,500.00	61%	
SUPPLIES	\$189.22	\$2,653.09	\$4,500.00	59%	
GREENSPACE REPAIRS/UPKEEP	\$773.51	\$8,126.70	\$5,000.00	163%	
MTNCE EQUIPMENT REPAIRS	\$265.43	\$5,803.90	\$4,500.00	129%	
CHEM-FERT-SEED	\$356.48	\$3,172.70	\$3,000.00	106%	
BUILDING MTNCE	\$18.16	\$793.44	\$1,000.00	79%	
CAPITAL IMPROVEMENT	\$311.32	\$6,174.40	\$9,000.00	69%	
SIREN MAINTENANCE		\$651.84	\$1,000.00	65%	
SIDEWALK REPAIRS		\$12,695.60	\$12,000.00	106%	
TOTAL	\$2,075.18	\$42,814.99	\$44,500.00	96%	
SPORTS COMPLEXES					
UTILITIES	\$534.34	\$2,143.75	\$2,500.00	86%	
MAINTENANCE		\$538.12	\$500.00	108%	
TOTAL	\$534.34	\$2,681.87	\$3,000.00	89%	
TOTAL EXPENSES	\$8,830.48	\$120,901.22	\$135,165.00	89%	
INCOME					
ASSESSMENTS/CURRENT		\$92,900.00	\$95,200.00	98%	
ASSESSMENTS-FEES/DEL.		\$1,470.88			
4TH OF JULY INCOME	\$100.00	\$7,505.00			
CABLE FRANCHISE	\$2,275.06	\$9,807.93	\$10,000.00	98%	
DONATION to GENERAL FUND		\$9,315.00			
INTEREST FROM MONEY MKT	\$18.40	\$384.50	\$1,000.00	38%	
MISCELLANEOUS		\$0.00			
TOTAL INCOME	\$2,393.46	\$121,383.31	\$106,200.00	114%	
NET INCOME(EXPENSES)	(\$6,437.02)	\$482.09			
CHECKING BALANCE	\$674.45				
MONEY MARKET BALANCE	\$109,002.44				
CASH BALANCE END OF MONTH	\$109,676.89				
CASH BALANCE PRIOR MONTH	\$116,113.91				
NET CHANGE	(\$6,437.02)				
VARIANCE	\$0.00				