

PARK VIEW OWNERS' ASSOCIATION			2020	2020	%	
FINANCIAL STATEMENT 2020		11/30/2020	12/31/2020	TOTALS	BUDGET	SPENT
<b>EXPENSES PAID</b>						
<b>ADMINISTRATIVE</b>						
PROPERTY TAXES			\$3,142.00	\$3,500.00	90%	
LEGAL FEES	\$58.00		\$1,696.75	\$5,000.00	34%	
INSURANCE			\$11,019.00	\$11,500.00	96%	
UTILITIES	\$323.96		\$5,257.65	\$6,500.00	81%	
POSTAGE			\$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%	
<b>TOTALS</b>	\$381.96	\$0.00	\$24,013.02	\$29,735.00	81%	
<b>PUBLIC RELATIONS</b>						
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%	
<b>TOTALS</b>	\$0.00	\$0.00	\$8,255.00	\$7,200.00	115%	
<b>OFFICE</b>						
EQUIP MTNCE USE FEE			\$0.00	\$180.00	0%	
EQUIP. REPLACEMENT			\$0.00	\$100.00	0%	
PROFILE/WEBSITE	\$255.34		\$1,476.57	\$1,750.00	84%	
OFFICE SUPPLIES	\$77.97		\$344.73	\$500.00	69%	
MEMBERSHIP DUES	\$197.00		\$197.00	\$200.00	99%	
<b>TOTALS</b>	\$530.31	\$0.00	\$2,018.30	\$2,730.00	74%	
<b>WAGES</b>						
MTNCE 1 (TG)	\$808.50		\$5,210.25			
MTNCE 2 (GC)	\$1,207.50		\$10,755.50			
MTNCE 3 (BP)	\$1,098.75		\$8,196.25			
MTNCE 4 (KT)			\$2,028.00			
MTNCE 5 (PR)	\$633.75		\$7,595.25			
TOTAL WAGES (MTNCE)	\$3,748.50	\$0.00	\$33,785.25	\$35,000.00	97%	
MILEAGE (MTNCE)			\$878.60	\$800.00	110%	
WAGES 5(OFFICE)	\$543.75		\$6,982.50	\$7,500.00	93%	
MILEAGE (OFFICE)	\$4.60		\$148.39	\$200.00	74%	
PAYROLL TAXES/FEES	\$368.96		\$4,901.38	\$4,500.00	109%	
withholding for liabilities	(\$123.00)		(\$258.00)			
<b>TOTAL WAGES/TRAVEL</b>	\$4,542.81	\$0.00	\$46,696.12	\$48,000.00	97%	
<b>GENERAL EXPENSES</b>						
FUEL	\$565.83		\$3,309.15	\$4,500.00	74%	
SUPPLIES	\$162.28		\$2,815.37	\$4,500.00	63%	
GREENSPACE REPAIRS/UPKEEP	\$1,200.00		\$9,326.70	\$5,000.00	187%	
MTNCE EQUIPMENT REPAIRS	\$576.94		\$6,380.84	\$4,500.00	142%	
CHEM-FERT-SEED			\$3,172.70	\$3,000.00	106%	
BUILDING MTNCE	\$64.20		\$857.64	\$1,000.00	86%	
CAPITAL IMPROVEMENT	\$1,224.00		\$7,398.40	\$9,000.00	82%	
SIREN MAINTENANCE			\$651.84	\$1,000.00	65%	
SIDEWALK REPAIRS	\$5,150.00		\$17,845.60	\$12,000.00	149%	
<b>TOTAL</b>	\$8,943.25	\$0.00	\$51,758.24	\$44,500.00	116%	
<b>SPORTS COMPLEXES</b>						
UTILITIES	\$147.96		\$2,291.71	\$2,500.00	92%	
MAINTENANCE			\$538.12	\$500.00	108%	
<b>TOTAL</b>	\$147.96	\$0.00	\$2,829.83	\$3,000.00	94%	
<b>TOTAL EXPENSES</b>	\$14,546.29	\$0.00	\$135,570.51	\$135,165.00	100%	
<b>INCOME</b>						
ASSESSMENTS/CURRENT			\$92,900.00	\$95,200.00	98%	
ASSESSMENTS-FEES/DEL.			\$1,470.88			
4TH OF JULY INCOME			\$7,505.00			
CABLE FRANCHISE			\$9,807.93	\$10,000.00	98%	
DONATION to GENERAL FUND			\$9,315.00			
INTEREST FROM MONEY MKT			\$384.50	\$1,000.00	38%	
MISCELLANEOUS			\$0.00			
<b>TOTAL INCOME</b>	\$0.00	\$0.00	\$121,383.31	\$106,200.00	114%	
<b>NET INCOME(EXPENSES)</b>	(\$14,546.29)	\$0.00	(\$14,187.20)			
CHECKING BALANCE	\$2,128.16					
MONEY MARKET BALANCE	\$93,002.44					
CASH BALANCE END OF MONTH	\$95,130.60	\$0.00				
CASH BALANCE PRIOR MONTH	\$109,676.89	\$95,130.60				
<b>NET CHANGE</b>	(\$14,546.29)	(\$95,130.60)				
<b>VARIANCE</b>	\$0.00	(\$95,130.60)				