

PARK VIEW OWNERS' ASSOCIATION														2020	2020	%
FINANCIAL STATEMENT 2020	1/31/2020	2/29/2020	3/31/2020	4/30/2020	5/31/2020	6/30/2020	7/31/2020	8/31/2020	9/30/2020	10/31/2020	11/30/2020	12/31/2020	TOTALS	BUDGET	SPENT	
EXPENSES PAID																
ADMINISTRATIVE																
PROPERTY TAXES		\$1,640.00							\$1,502.00				\$3,142.00	\$3,500.00	90%	
LEGAL FEES	\$372.75		\$24.00		\$232.00	\$638.00	\$130.00	\$10.00		\$232.00	\$58.00	\$10.00	\$1,706.75	\$5,000.00	34%	
INSURANCE		\$2,964.00	\$7,454.00	\$601.00									\$11,019.00	\$11,500.00	96%	
UTILITIES	\$705.50	\$389.33	\$420.83	\$690.97	\$403.02	\$359.00	\$611.20	\$294.54	\$381.71	\$677.59	\$323.96	\$304.43	\$5,562.08	\$6,500.00	86%	
POSTAGE	\$275.00		\$171.14			\$556.14	\$111.20		\$173.82	\$503.82			\$1,791.12	\$2,000.00	90%	
BANK SAFETY BOX									\$31.50				\$31.50	\$35.00	90%	
ACCTG.FEES/AUDIT					\$625.00	\$450.00							\$1,075.00	\$1,200.00	90%	
TOTALS	\$1,353.25	\$4,993.33	\$8,069.97	\$1,291.97	\$1,260.02	\$2,003.14	\$852.40	\$304.54	\$2,089.03	\$1,413.41	\$381.96	\$314.43	\$24,327.45	\$29,735.00	82%	
PUBLIC RELATIONS																
4TH OF JULY EXPENSE			\$375.00				\$7,880.00						\$8,255.00	\$7,000.00	118%	
CHRISTMAS LIGHTING CONTEST												\$150.00	\$150.00	\$150.00	100%	
CLEAN UP													\$0.00	\$50.00	0%	
TOTALS	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$7,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$8,405.00	\$7,200.00	117%	
OFFICE																
EQUIP MTNCE USE FEE												\$197.10	\$197.10	\$180.00	110%	
EQUIP. REPLACEMENT													\$0.00	\$100.00	0%	
PROFILE/WEBSITE	\$255.34		\$255.34			\$335.33	\$119.88		\$255.34		\$255.34		\$1,476.57	\$1,750.00	84%	
OFFICE SUPPLIES		\$186.69					\$26.72		\$53.35		\$77.97		\$344.73	\$500.00	69%	
MEMBERSHIP DUES											\$197.00		\$197.00	\$200.00	99%	
TOTALS	\$255.34	\$186.69	\$255.34	\$0.00	\$0.00	\$335.33	\$146.60	\$0.00	\$308.69	\$0.00	\$530.31	\$197.10	\$2,215.40	\$2,730.00	81%	
WAGES																
MTNCE 1 (TG)	\$232.50	\$243.75		\$168.75	536.25	870.00	465.00	491.25	774.75	\$619.50	\$808.50		\$5,210.25			
MTNCE 2 (GC)				\$203.00	1722.00	\$1,988.00	\$1,946.00	\$1,449.00	\$1,361.50	\$878.50	\$1,207.50	\$591.50	\$11,347.00			
MTNCE 3 (BP)					175.00	752.50	1610.00	1162.00	2040.50	\$1,357.50	\$1,098.75	\$1,147.50	\$9,343.75			
MTNCE 4 (KT)					435.50	464.75	484.25	559.00	84.50				\$2,028.00			
MTNCE 5 (PR)					448.50	1131.00	1186.25	1248.00	1875.25	\$1,072.50	\$633.75		\$7,595.25			
TOTAL WAGES (MTNCE)	\$232.50	\$243.75	\$0.00	\$371.75	\$3,317.25	\$5,206.25	\$5,691.50	\$4,909.25	\$6,136.50	\$3,928.00	\$3,748.50	\$1,739.00	\$35,524.25	\$35,000.00	101%	
MILEAGE (MTNCE)		\$60.95		\$56.35	\$105.80	\$111.55	\$105.80	\$202.40	\$235.75				\$878.60	\$800.00	110%	
WAGES 5(OFFICE)	\$622.50	\$757.50	\$667.50	\$727.50	\$558.75	\$585.00	\$866.25	\$416.25	\$600.00	\$637.50	\$543.75	\$645.00	\$7,627.50	\$7,500.00	102%	
MILEAGE (OFFICE)		\$37.99	\$31.05	\$24.15		\$4.60	\$26.45		\$4.60	\$14.95	\$4.60		\$148.39	\$200.00	74%	
PAYROLL TAXES/FEES	\$8.56	\$4.28	\$290.75	\$483.64	\$6.42	\$1,234.83	\$514.52	\$420.24	\$1,207.08	\$362.10	\$368.96	\$541.65	\$5,443.03	\$4,500.00	121%	
withholding for liabilities	(\$170.42)	(\$185.59)	\$356.01	(\$142.08)	(\$483.51)	\$625.59	(\$212.00)	(\$129.00)	\$341.00	(\$135.00)	(\$123.00)	\$258.00	\$0.00			
TOTAL WAGES/TRAVEL	\$693.14	\$918.88	\$1,345.31	\$1,521.31	\$3,504.71	\$7,767.82	\$6,992.52	\$5,819.14	\$8,524.93	\$4,807.55	\$4,542.81	\$3,183.65	\$49,621.77	\$48,000.00	103%	

GENERAL EXPENSES															
FUEL				\$95.16	\$32.50	\$598.62	\$871.61	\$464.84	\$519.53	\$161.06	\$565.83		\$3,309.15	\$4,500.00	74%
SUPPLIES	\$25.16		\$185.11	\$154.95	\$338.04	\$854.50	\$558.57	\$48.54	\$299.00	\$189.22	\$162.28	\$574.22	\$3,389.59	\$4,500.00	75%
GREENSPACE REPAIRS/UPKEEP				\$3,884.35	\$740.00	\$695.52	\$1,505.47	\$87.21	\$440.64	\$773.51	\$1,200.00		\$9,326.70	\$5,000.00	187%
MTNCE EQUIPMENT REPAIRS	\$116.06	\$381.12		\$82.20	\$288.62	\$2,169.82	\$504.65	\$893.34	\$1,102.66	\$265.43	\$576.94	\$3,864.37	\$10,245.21	\$4,500.00	228%
CHEM-FERT-SEED					\$1,476.18	\$21.39	\$963.30		\$355.35	\$356.48			\$3,172.70	\$3,000.00	106%
BUILDING MTNCE	\$16.04				\$54.46	\$194.89			\$509.89	\$18.16	\$64.20	\$209.88	\$1,067.52	\$1,000.00	107%
CAPITAL IMPROVEMENT					\$3,510.00			\$2,353.08		\$311.32	\$1,224.00		\$7,398.40	\$9,000.00	82%
SIREN MAINTENANCE	\$651.84											\$250.00	\$901.84	\$1,000.00	90%
SIDEWALK REPAIRS					\$12,695.60						\$5,150.00		\$17,845.60	\$12,000.00	149%
TOTAL	\$809.10	\$381.12	\$185.11	\$4,216.66	\$19,135.40	\$4,534.74	\$4,403.60	\$3,847.01	\$3,227.07	\$2,075.18	\$8,943.25	\$4,898.47	\$56,656.71	\$44,500.00	127%
SPORTS COMPLEXES															
UTILITIES	\$87.69	\$86.25	\$100.24	\$84.91	\$85.39	\$67.12	\$383.45	\$405.30	\$309.06	\$534.34	\$147.96	\$78.04	\$2,369.75	\$2,500.00	95%
MAINTENANCE					\$538.12								\$538.12	\$500.00	108%
TOTAL	\$87.69	\$86.25	\$100.24	\$84.91	\$623.51	\$67.12	\$383.45	\$405.30	\$309.06	\$534.34	\$147.96	\$78.04	\$2,907.87	\$3,000.00	97%
TOTAL EXPENSES	\$3,198.52	\$6,566.27	\$10,330.97	\$7,114.85	\$24,523.64	\$14,708.15	\$20,658.57	\$10,375.99	\$14,458.78	\$8,830.48	\$14,546.29	\$8,821.69	\$144,134.20	\$135,165.00	107%
INCOME															
ASSESSMENTS/CURRENT	\$10,800.00	\$35,500.00	\$38,000.00	\$6,000.00	\$850.00	\$1,375.00	\$100.00	\$200.00	\$75.00			\$100.00	\$93,000.00	\$95,200.00	98%
ASSESSMENTS-FEES/DEL.	\$188.34		\$687.54		\$75.00	\$325.00	\$25.00	\$170.00				\$154.80	\$1,625.68		
4TH OF JULY INCOME	\$810.00	\$2,050.00	\$1,135.00	\$140.00		\$2,505.00	\$750.00	\$15.00		\$100.00			\$7,505.00		
CABLE FRANCHISE	\$2,427.68			\$2,620.52				\$2,484.67		\$2,275.06			\$9,807.93	\$10,000.00	98%
DONATION to GENERAL FUND	\$1,685.00	\$4,370.00	\$2,010.00	\$700.00	\$25.00	\$25.00			\$500.00				\$9,315.00		
INTEREST FROM MONEY MKT	\$63.29	\$76.57	\$57.79	\$38.29	\$36.97	\$29.04	\$23.11	\$22.09	\$18.95	\$18.40	\$14.30	\$11.20	\$410.00	\$1,000.00	41%
MISCELLANEOUS												\$2,800.00	\$2,800.00		
TOTAL INCOME	\$15,974.31	\$41,996.57	\$41,890.33	\$9,498.81	\$986.97	\$4,259.04	\$898.11	\$2,891.76	\$593.95	\$2,393.46	\$14.30	\$3,066.00	\$124,463.61	\$106,200.00	117%
NET INCOME(EXPENSES)	\$12,775.79	\$35,430.30	\$31,559.36	\$2,383.96	(\$23,536.67)	(\$10,449.11)	(\$19,760.46)	(\$7,484.23)	(\$13,864.83)	(\$6,437.02)	(\$14,531.99)	(\$5,755.69)	(\$19,670.59)		
CHECKING BALANCE	\$1,210.65	\$1,644.38	\$1,313.41	\$1,198.56	\$674.92	\$1,966.77	\$1,308.20	\$932.21	\$2,504.93	\$674.45	\$2,128.16	\$806.47			
MONEY MARKET BALANCE	\$120,624.94	\$155,621.51	\$187,511.84	\$190,010.65	\$166,997.62	\$155,256.66	\$136,154.77	\$129,046.53	\$113,608.98	\$109,002.44	\$93,016.74	\$88,582.74			
CASH BALANCE END OF MONTH	\$121,835.59	\$157,265.89	\$188,825.25	\$191,209.21	\$167,672.54	\$157,223.43	\$137,462.97	\$129,978.74	\$116,113.91	\$109,676.89	\$95,144.90	\$89,389.21			
CASH BALANCE PRIOR MONTH	\$109,059.80	\$121,835.59	\$157,265.89	\$188,825.25	\$191,209.21	\$167,672.54	\$157,223.43	\$137,462.97	\$129,978.74	\$116,113.91	\$109,676.89	\$95,144.90			
NET CHANGE	\$12,775.79	\$35,430.30	\$31,559.36	\$2,383.96	(\$23,536.67)	(\$10,449.11)	(\$19,760.46)	(\$7,484.23)	(\$13,864.83)	(\$6,437.02)	(\$14,531.99)	(\$5,755.69)			
VARIANCE	(\$0.00)	\$0.00	(\$0.00)	(\$0.00)	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	\$0.00			