

PARK VIEW OWNERS' ASSOCIATION		2021	2021	%
FINANCIAL STATEMENT 2021	1/31/2021	TOTALS	BUDGET	SPENT
EXPENSES PAID				
ADMINISTRATIVE				
PROPERTY TAXES		\$0.00	\$3,200.00	0%
LEGAL FEES	\$233.00	\$233.00	\$5,000.00	5%
INSURANCE		\$0.00	\$11,500.00	0%
UTILITIES	\$682.25	\$682.25	\$6,000.00	11%
POSTAGE	\$393.82	\$393.82	\$2,000.00	20%
BANK SAFETY BOX		\$0.00	\$35.00	0%
ACCTG.FEES/AUDIT		\$0.00	\$1,200.00	0%
TOTALS	\$1,309.07	\$1,309.07	\$28,935.00	5%
PUBLIC RELATIONS				
4TH OF JULY EXPENSE		\$0.00	\$7,000.00	0%
CHRISTMAS LIGHTING CONTEST		\$0.00	\$150.00	0%
CLEAN UP		\$0.00	\$50.00	0%
TOTALS		\$0.00	\$7,200.00	0%
OFFICE				
EQUIP MTNCE USE FEE		\$0.00	\$200.00	0%
EQUIP. REPLACEMENT		\$0.00	\$700.00	0%
PROFILE/WEBSITE	\$273.53	\$273.53	\$1,750.00	16%
OFFICE SUPPLIES	\$23.65	\$23.65	\$300.00	8%
MEMBERSHIP DUES		\$0.00	\$200.00	0%
TOTALS	\$297.18	\$297.18	\$3,150.00	9%
WAGES				
MTNCE 1 (TG)		\$0.00		
MTNCE 2 (GC)		\$0.00		
MTNCE 3 (BP)		\$0.00		
MTNCE 4 (KT)		\$0.00		
MTNCE 5 (PR)		\$0.00		
TOTAL WAGES (MTNCE)		\$0.00	\$35,000.00	0%
MILEAGE (MTNCE)		\$0.00	\$800.00	0%
WAGES 5(OFFICE)	\$603.75	\$603.75	\$7,500.00	8%
MILEAGE (OFFICE)	\$8.96	\$8.96	\$200.00	4%
PAYROLL TAXES/FEES		\$0.00	\$5,300.00	0%
withholding for liabilities	(\$143.76)	(\$143.76)		
TOTAL WAGES/TRAVEL	\$468.95	\$468.95	\$48,800.00	1%
GENERAL EXPENSES				
FUEL		\$0.00	\$4,500.00	0%
SUPPLIES	\$287.74	\$287.74	\$4,500.00	6%
GREENSPACE REPAIRS/UPKEEP		\$0.00	\$9,000.00	0%
MTNCE EQUIPMENT REPAIRS	\$1,765.18	\$1,765.18	\$8,000.00	22%
CHEM-FERT-SEED		\$0.00	\$5,100.00	0%
BUILDING MTNCE	\$367.96	\$367.96	\$3,300.00	11%
CAPITAL IMPROVEMENT		\$0.00	\$5,350.00	0%
SIREN MAINTENANCE		\$0.00	\$1,000.00	0%
SIDEWALK REPAIRS		\$0.00	\$6,500.00	0%
TOTAL	\$2,420.88	\$2,420.88	\$47,250.00	5%
SPORTS COMPLEXES				
UTILITIES	\$79.20	\$79.20	\$2,500.00	3%
MAINTENANCE		\$0.00	\$1,000.00	0%
TOTAL	\$79.20	\$79.20	\$3,500.00	2%
TOTAL EXPENSES	\$4,575.28	\$4,575.28	\$138,835.00	3%
INCOME				
ASSESSMENTS/CURRENT	\$10,900.00	\$10,900.00	\$95,300.00	11%
ASSESSMENTS-FEES/DEL.		\$0.00		
4TH OF JULY INCOME	\$674.12	\$674.12		
CABLE FRANCHISE		\$0.00	\$9,500.00	0%
DONATION to GENERAL FUND	\$2,761.76	\$2,761.76		
INTEREST FROM MONEY MKT	\$11.19	\$11.19	\$400.00	3%
MISCELLANEOUS		\$0.00		
TOTAL INCOME	\$14,347.07	\$14,347.07	\$105,200.00	14%
NET INCOME(EXPENSES)	\$9,771.79	\$9,771.79		
CHECKING BALANCE	\$1,231.19			
MONEY MARKET BALANCE	\$97,929.81			
CASH BALANCE END OF MONTH	\$99,161.00			
CASH BALANCE PRIOR MONTH	\$89,389.21			
NET CHANGE	\$9,771.79			
VARIANCE	(\$0.00)			