

PARK VIEW OWNERS' ASSOCIATION				2021	2021	%
FINANCIAL STATEMENT 2021	1/31/2021	2/28/2021	3/31/2021	TOTALS	BUDGET	SPENT
<b>EXPENSES PAID</b>						
<b>ADMINISTRATIVE</b>						
PROPERTY TAXES		\$1,502.00		\$1,502.00	\$3,200.00	47%
LEGAL FEES	\$233.00	\$154.10	\$558.00	\$945.10	\$5,000.00	19%
INSURANCE		\$3,573.00		\$3,573.00	\$11,500.00	31%
UTILITIES	\$682.25	\$415.28	\$460.76	\$1,558.29	\$6,000.00	26%
POSTAGE	\$393.82		\$174.72	\$568.54	\$2,000.00	28%
BANK SAFETY BOX				\$0.00	\$35.00	0%
ACCTG.FEES/AUDIT				\$0.00	\$1,200.00	0%
<b>TOTALS</b>	\$1,309.07	\$5,644.38	\$1,193.48	\$8,146.93	\$28,935.00	28%
<b>PUBLIC RELATIONS</b>						
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%
<b>TOTALS</b>				\$0.00	\$7,200.00	0%
<b>OFFICE</b>						
EQUIP MTNCE USE FEE				\$0.00	\$200.00	0%
EQUIP. REPLACEMENT		\$481.48		\$481.48	\$700.00	69%
PROFILE/WEBSITE	\$273.53		\$273.53	\$547.06	\$1,750.00	31%
OFFICE SUPPLIES	\$23.65	\$9.61	\$2.76	\$36.02	\$300.00	12%
MEMBERSHIP DUES				\$0.00	\$200.00	0%
<b>TOTALS</b>	\$297.18	\$491.09	\$276.29	\$1,064.56	\$3,150.00	34%
<b>WAGES</b>						
MTNCE 1 (TG)				\$0.00		
MTNCE 2 (GC)				\$0.00		
MTNCE 3 (BP)		\$318.75	\$442.50	\$761.25		
MTNCE 4 (KT)				\$0.00		
MTNCE 5 (PR)				\$0.00		
TOTAL WAGES (MTNCE)		\$318.75	\$442.50	\$761.25	\$35,000.00	2%
MILEAGE (MTNCE)		\$59.36	\$59.36	\$118.72	\$800.00	15%
WAGES 5(OFFICE)	\$603.75	\$750.00	\$607.50	\$1,961.25	\$7,500.00	26%
MILEAGE (OFFICE)	\$8.96	\$38.08	\$22.40	\$69.44	\$200.00	35%
PAYROLL TAXES/FEES	\$6.42	\$2.14	\$4.28	\$12.84	\$5,300.00	0%
withholding for liabilities	(\$150.18)	(\$188.76)	(\$19.34)	(\$358.28)		
<b>TOTAL WAGES/TRAVEL</b>	\$468.95	\$979.57	\$1,116.70	\$2,565.22	\$48,800.00	5%
<b>GENERAL EXPENSES</b>						
FUEL			\$450.47	\$450.47	\$4,500.00	10%
SUPPLIES	\$287.74	\$2,609.17	\$802.71	\$3,699.62	\$4,500.00	82%
GREENSPACE REPAIRS/UPKEEP				\$0.00	\$9,000.00	0%
MTNCE EQUIPMENT REPAIRS	\$1,765.18	\$1,306.98	\$9,434.45	\$12,506.61	\$8,000.00	156%
CHEM-FERT-SEED		\$25.00		\$25.00	\$5,100.00	0%
BUILDING MTNCE	\$367.96	\$302.24	\$364.40	\$1,034.60	\$3,300.00	31%
CAPITAL IMPROVEMENT		\$2,869.65	\$1,000.00	\$3,869.65	\$5,350.00	72%
SIREN MAINTENANCE				\$0.00	\$1,000.00	0%
SIDEWALK REPAIRS				\$0.00	\$6,500.00	0%
<b>TOTAL</b>	\$2,420.88	\$7,113.04	\$12,052.03	\$21,585.95	\$47,250.00	46%
<b>SPORTS COMPLEXES</b>						
UTILITIES	\$79.20	\$91.30	\$90.23	\$260.73	\$2,500.00	10%
MAINTENANCE				\$0.00	\$1,000.00	0%
<b>TOTAL</b>	\$79.20	\$91.30	\$90.23	\$260.73	\$3,500.00	7%
<b>TOTAL EXPENSES</b>	\$4,575.28	\$14,319.38	\$14,728.73	\$33,623.39	\$138,835.00	24%
<b>INCOME</b>						
ASSESSMENTS/CURRENT	\$10,900.00	\$38,025.00	\$34,700.00	\$83,625.00	\$95,300.00	88%
ASSESSMENTS-FEES/DEL.			\$390.00	\$390.00		
4TH OF JULY INCOME	\$674.12	\$1,770.00	\$1,435.00	\$3,879.12		
CABLE FRANCHISE		\$2,083.44		\$2,083.44	\$9,500.00	22%
DONATION to GENERAL FUND	\$2,761.76	\$6,341.45	\$3,203.76	\$12,306.97		
INTEREST FROM MONEY MKT	\$11.19	\$13.58	\$18.66	\$43.43	\$400.00	11%
MISCELLANEOUS				\$0.00		
<b>TOTAL INCOME</b>	\$14,347.07	\$48,233.47	\$39,747.42	\$102,327.96	\$105,200.00	97%
<b>NET INCOME(EXPENSES)</b>	\$9,771.79	\$33,914.09	\$25,018.69	\$68,704.57		
CHECKING BALANCE	\$1,231.19	\$1,911.81	\$2,183.08			
MONEY MARKET BALANCE	\$97,929.81	\$131,163.28	\$155,910.70			
CASH BALANCE END OF MONTH	\$99,161.00	\$133,075.09	\$158,093.78			
CASH BALANCE PRIOR MONTH	\$89,389.21	\$99,161.00	\$133,075.09			
NET CHANGE	\$9,771.79	\$33,914.09	\$25,018.69			
VARIANCE	(\$0.00)	\$0.00	(\$0.00)			