

PARK VIEW OWNERS' ASSOCIATION		2021	2021	%
FINANCIAL STATEMENT 2021	4/30/2021	TOTALS	BUDGET	SPENT
EXPENSES PAID				
ADMINISTRATIVE				
PROPERTY TAXES		\$1,502.00	\$3,200.00	47%
LEGAL FEES	\$89.00	\$1,034.10	\$5,000.00	21%
INSURANCE	\$7,898.00	\$11,471.00	\$11,500.00	100%
UTILITIES	\$811.10	\$2,369.39	\$6,000.00	39%
POSTAGE	\$220.00	\$788.54	\$2,000.00	39%
BANK SAFETY BOX		\$0.00	\$35.00	0%
ACCTG.FEES/AUDIT		\$0.00	\$1,200.00	0%
TOTALS	\$9,018.10	\$17,165.03	\$28,935.00	59%
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		\$481.48	\$700.00	69%
PROFILE/WEBSITE		\$547.06	\$1,750.00	31%
OFFICE SUPPLIES		\$36.02	\$300.00	12%
MEMBERSHIP DUES		\$0.00	\$200.00	0%
TOTALS	\$0.00	\$1,064.56	\$3,150.00	34%
WAGES				
MTNCE 1 (TG)		\$0.00		
MTNCE 2 (GC)	\$129.50	\$129.50		
MTNCE 3 (BP)	\$660.00	\$1,421.25		
MTNCE 4 (KT)		\$0.00		
MTNCE 5 (PR)		\$0.00		
TOTAL WAGES (MTNCE)	\$789.50	\$1,550.75	\$35,000.00	4%
MILEAGE (MTNCE)	\$59.36	\$178.08	\$800.00	22%
WAGES 5(OFFICE)	\$637.50	\$2,598.75	\$7,500.00	35%
MILEAGE (OFFICE)	\$33.60	\$103.04	\$200.00	52%
PAYROLL TAXES/FEES	\$763.90	\$776.74	\$5,300.00	15%
withholding for liabilities	\$139.12	(\$219.16)		
TOTAL WAGES/TRAVEL	\$2,422.98	\$4,988.20	\$48,800.00	10%
GENERAL EXPENSES				
FUEL	\$143.38	\$593.85	\$4,500.00	13%
SUPPLIES	\$615.42	\$4,315.04	\$4,500.00	96%
GREENSPACE REPAIRS/UPKEEP	\$411.95	\$411.95	\$9,000.00	5%
MTNCE EQUIPMENT REPAIRS	\$3,643.50	\$16,150.11	\$8,000.00	202%
CHEM-FERT-SEED		\$25.00	\$5,100.00	0%
BUILDING MTNCE		\$1,034.60	\$3,300.00	31%
CAPITAL IMPROVEMENT	\$567.08	\$4,436.73	\$5,350.00	83%
SIREN MAINTENANCE		\$0.00	\$1,000.00	0%
SIDEWALK REPAIRS		\$0.00	\$6,500.00	0%
TOTAL	\$5,381.33	\$26,967.28	\$47,250.00	57%
SPORTS COMPLEXES				
UTILITIES	\$85.96	\$346.69	\$2,500.00	14%
MAINTENANCE	\$358.54	\$358.54	\$1,000.00	36%
TOTAL	\$444.50	\$705.23	\$3,500.00	20%
TOTAL EXPENSES	\$17,266.91	\$50,890.30	\$138,835.00	37%
INCOME				
ASSESSMENTS/CURRENT	\$7,140.00	\$90,765.00	\$95,300.00	95%
ASSESSMENTS-FEES/DEL.	\$664.93	\$1,054.93		
4TH OF JULY INCOME	\$200.00	\$4,079.12		
CABLE FRANCHISE	\$2,017.13	\$4,100.57	\$9,500.00	43%
DONATION to GENERAL FUND	\$468.88	\$12,775.85		
INTEREST FROM MONEY MKT	\$19.02	\$62.45	\$400.00	16%
MISCELLANEOUS		\$0.00		
TOTAL INCOME	\$10,509.96	\$112,837.92	\$105,200.00	107%
NET INCOME(EXPENSES)	(\$6,756.95)	\$61,947.62		
CHECKING BALANCE	\$2,916.17			
MONEY MARKET BALANCE	\$148,420.66			
CASH BALANCE END OF MONTH	\$151,336.83			
CASH BALANCE PRIOR MONTH	\$158,093.78			
NET CHANGE	(\$6,756.95)			
VARIANCE	\$0.00			