

PARK VIEW OWNERS' ASSOCIATION		2021	2021	%
FINANCIAL STATEMENT 2021	5/31/2021	TOTALS	BUDGET	SPENT
<b>EXPENSES PAID</b>				
<b>ADMINISTRATIVE</b>				
PROPERTY TAXES		\$1,502.00	\$3,200.00	47%
LEGAL FEES	\$954.00	\$1,988.10	\$5,000.00	40%
INSURANCE	\$49.00	\$11,520.00	\$11,500.00	100%
UTILITIES	\$436.59	\$2,805.98	\$6,000.00	47%
POSTAGE	\$211.76	\$1,000.30	\$2,000.00	50%
BANK SAFETY BOX		\$0.00	\$35.00	0%
ACCTG.FEES/AUDIT	\$650.00	\$650.00	\$1,200.00	54%
<b>TOTALS</b>	\$2,301.35	\$19,466.38	\$28,935.00	67%
<b>PUBLIC RELATIONS</b>				
4TH OF JULY EXPENSE		\$0.00	\$7,000.00	0%
CHRISTMAS LIGHTING CONTEST		\$0.00	\$150.00	0%
CLEAN UP	\$16.88	\$16.88	\$50.00	34%
<b>TOTALS</b>	\$16.88	\$16.88	\$7,200.00	0%
<b>OFFICE</b>				
EQUIP MTNCE USE FEE		\$0.00	\$200.00	0%
EQUIP. REPLACEMENT	\$427.99	\$909.47	\$700.00	130%
PROFILE/WEBSITE	\$273.53	\$820.59	\$1,750.00	47%
OFFICE SUPPLIES		\$36.02	\$300.00	12%
MEMBERSHIP DUES		\$0.00	\$200.00	0%
<b>TOTALS</b>	\$701.52	\$1,766.08	\$3,150.00	56%
<b>WAGES</b>				
MTNCE 1 (TG)	\$637.00	\$637.00		
MTNCE 2 (GC)	\$1,088.50	\$1,218.00		
MTNCE 3 (BP)	\$472.50	\$1,893.75		
MTNCE 4 (KT)		\$0.00		
MTNCE 5 (PR)	\$780.00	\$780.00		
TOTAL WAGES (MTNCE)	\$2,978.00	\$4,528.75	\$35,000.00	13%
MILEAGE (MTNCE)		\$178.08	\$800.00	22%
WAGES 5(OFFICE)	\$708.75	\$3,307.50	\$7,500.00	44%
MILEAGE (OFFICE)	\$20.16	\$123.20	\$200.00	62%
PAYROLL TAXES/FEES	\$6.42	\$783.16	\$5,300.00	15%
withholding for liabilities	(\$430.04)	(\$649.20)		
<b>TOTAL WAGES/TRAVEL</b>	\$3,283.29	\$8,271.49	\$48,800.00	17%
<b>GENERAL EXPENSES</b>				
FUEL	\$620.82	\$1,214.67	\$4,500.00	27%
SUPPLIES	\$10.69	\$4,325.73	\$4,500.00	96%
GREENSPACE REPAIRS/UPKEEP	\$774.75	\$1,186.70	\$9,000.00	13%
MTNCE EQUIPMENT REPAIRS	\$1,380.77	\$17,530.88	\$8,000.00	219%
CHEM-FERT-SEED	\$2,088.59	\$2,113.59	\$5,100.00	41%
BUILDING MTNCE	\$5.54	\$1,040.14	\$3,300.00	32%
CAPITAL IMPROVEMENT		\$4,436.73	\$5,350.00	83%
SIREN MAINTENANCE		\$0.00	\$1,000.00	0%
SIDEWALK REPAIRS		\$0.00	\$6,500.00	0%
<b>TOTAL</b>	\$4,881.16	\$31,848.44	\$47,250.00	67%
<b>SPORTS COMPLEXES</b>				
UTILITIES	\$187.48	\$534.17	\$2,500.00	21%
MAINTENANCE	\$340.09	\$698.63	\$1,000.00	70%
<b>TOTAL</b>	\$527.57	\$1,232.80	\$3,500.00	35%
<b>TOTAL EXPENSES</b>	\$11,711.77	\$62,602.07	\$138,835.00	45%
<b>INCOME</b>				
ASSESSMENTS/CURRENT	\$1,500.00	\$92,265.00	\$95,300.00	97%
ASSESSMENTS-FEES/DEL.	\$1,143.70	\$2,198.63		
4TH OF JULY INCOME	\$2,525.00	\$6,604.12		
CABLE FRANCHISE		\$4,100.57	\$9,500.00	43%
DONATION to GENERAL FUND	\$50.00	\$12,825.85		
INTEREST FROM MONEY MKT	\$18.09	\$80.54	\$400.00	20%
MISCELLANEOUS		\$0.00		
<b>TOTAL INCOME</b>	\$5,236.79	\$118,074.71	\$105,200.00	112%
<b>NET INCOME(EXPENSES)</b>	(\$6,474.98)	\$55,472.64		
CHECKING BALANCE	\$1,204.40			
MONEY MARKET BALANCE	\$143,657.45			
CASH BALANCE END OF MONTH	\$144,861.85			
CASH BALANCE PRIOR MONTH	\$151,336.83			
<b>NET CHANGE</b>	(\$6,474.98)			
<b>VARIANCE</b>	(\$0.00)			