

PARK VIEW OWNERS' ASSOCIATION		2021	2021	%
FINANCIAL STATEMENT 2021	6/30/2021	TOTALS	BUDGET	SPENT
<b>EXPENSES PAID</b>				
<b>ADMINISTRATIVE</b>				
PROPERTY TAXES		\$1,502.00	\$3,200.00	47%
LEGAL FEES	\$944.00	\$2,932.10	\$5,000.00	59%
INSURANCE		\$11,520.00	\$11,500.00	100%
UTILITIES	\$383.30	\$3,189.28	\$6,000.00	53%
POSTAGE	\$49.00	\$1,049.30	\$2,000.00	52%
BANK SAFETY BOX		\$0.00	\$35.00	0%
ACCTG.FEES/AUDIT	\$465.00	\$1,115.00	\$1,200.00	93%
<b>TOTALS</b>	\$1,841.30	\$21,307.68	\$28,935.00	74%
<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	\$50.00	34%
<b>TOTALS</b>		\$16.88	\$7,200.00	0%
<b>OFFICE</b>				
EQUIP.MTNCE USE FEE		\$0.00	\$200.00	0%
EQUIP. REPLACEMENT		\$909.47	\$700.00	130%
PROFILE/WEBSITE	\$94.99	\$915.58	\$1,750.00	52%
OFFICE SUPPLIES		\$36.02	\$300.00	12%
MEMBERSHIP DUES		\$0.00	\$200.00	0%
<b>TOTALS</b>	\$94.99	\$1,861.07	\$3,150.00	59%
<b>WAGES</b>				
MTNCE 1 (TG)	\$756.00	\$1,393.00		
MTNCE 2 (GC)	\$1,193.50	\$2,411.50		
MTNCE 3 (BP)	\$1,012.50	\$2,906.25		
MTNCE 4 (KT)	\$159.25	\$159.25		
MTNCE 5 (PR)	\$1,072.50	\$1,852.50		
TOTAL WAGES (MTNCE)	\$4,193.75	\$8,722.50	\$35,000.00	25%
MILEAGE (MTNCE)		\$178.08	\$800.00	22%
WAGES 5(OFFICE)	\$637.50	\$3,945.00	\$7,500.00	53%
MILEAGE (OFFICE)	\$8.96	\$132.16	\$200.00	66%
PAYROLL TAXES/FEES	\$831.17	\$1,614.33	\$5,300.00	30%
withholding for liabilities	\$649.20	\$0.00		
<b>TOTAL WAGES/TRAVEL</b>	\$6,320.58	\$14,592.07	\$48,800.00	30%
<b>GENERAL EXPENSES</b>				
FUEL	\$772.38	\$1,987.05	\$4,500.00	44%
SUPPLIES	\$237.43	\$4,563.16	\$4,500.00	101%
GREENSPACE REPAIRS/UPKEEP	\$1,200.00	\$2,386.70	\$9,000.00	27%
MTNCE EQUIPMENT REPAIRS	\$239.45	\$17,770.33	\$8,000.00	222%
CHEM-FERT-SEED	\$2,034.85	\$4,148.44	\$5,100.00	81%
BUILDING MTNCE		\$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>	\$4,484.11	\$36,332.55	\$47,250.00	77%
<b>SPORTS COMPLEXES</b>				
UTILITIES	\$238.68	\$772.85	\$2,500.00	31%
MAINTENANCE	\$10.90	\$709.53	\$1,000.00	71%
<b>TOTAL</b>	\$249.58	\$1,482.38	\$3,500.00	42%
<b>TOTAL EXPENSES</b>	\$12,990.56	\$75,592.63	\$138,835.00	54%
<b>INCOME</b>				
ASSESSMENTS/CURRENT	\$1,800.00	\$94,065.00	\$95,300.00	99%
ASSESSMENTS-FEES/DEL.	\$743.16	\$2,941.79		
4TH OF JULY INCOME		\$6,604.12		
CABLE FRANCHISE		\$4,100.57	\$9,500.00	43%
DONATION to GENERAL FUND	\$50.00	\$12,875.85		
INTEREST FROM MONEY MKT	\$16.48	\$97.02	\$400.00	24%
MISCELLANEOUS		\$0.00		
<b>TOTAL INCOME</b>	\$2,609.64	\$120,684.35	\$105,200.00	115%
<b>NET INCOME(EXPENSES)</b>	(\$10,380.92)	\$45,091.72		
CHECKING BALANCE	\$2,213.84			
MONEY MARKET BALANCE	\$132,267.09			
CASH BALANCE END OF MONTH	\$134,480.93			
CASH BALANCE PRIOR MONTH	\$144,861.85			
<b>NET CHANGE</b>	(\$10,380.92)			
<b>VARIANCE</b>	(\$0.00)			