

PARK VIEW OWNERS' ASSOCIATION		2021	2021	%
FINANCIAL STATEMENT 2021	8/31/2021	TOTALS	BUDGET	SPENT
EXPENSES PAID				
ADMINISTRATIVE				
PROPERTY TAXES		\$1,502.00	\$3,200.00	47%
LEGAL FEES	\$1,000.00	\$4,200.10	\$5,000.00	84%
INSURANCE		\$11,520.00	\$11,500.00	100%
UTILITIES	\$362.53	\$4,171.36	\$6,000.00	70%
POSTAGE		\$1,224.02	\$2,000.00	61%
BANK SAFETY BOX		\$0.00	\$35.00	0%
ACCTG.FEES/AUDIT		\$1,115.00	\$1,200.00	93%
TOTALS	\$1,362.53	\$23,732.48	\$28,935.00	82%
PUBLIC RELATIONS				
4TH OF JULY EXPENSE		\$8,120.00	\$7,000.00	116%
CHRISTMAS LIGHTING CONTEST		\$0.00	\$150.00	0%
CLEAN UP		\$16.88	\$50.00	34%
TOTALS		\$8,136.88	\$7,200.00	113%
OFFICE				
EQUIP MTNCE USE FEE		\$0.00	\$200.00	0%
EQUIP. REPLACEMENT		\$909.47	\$700.00	130%
PROFILE/WEBSITE	\$290.61	\$1,326.07	\$1,750.00	76%
OFFICE SUPPLIES		\$36.02	\$300.00	12%
MEMBERSHIP DUES		\$0.00	\$200.00	0%
TOTALS	\$290.61	\$2,271.56	\$3,150.00	72%
WAGES				
MTNCE 1 (TG)	\$749.00	\$2,695.00		
MTNCE 2 (GC)	\$1,683.50	\$5,530.00		
MTNCE 3 (BP)	\$952.50	\$4,938.75		
MTNCE 4 (KT)	\$481.00	\$893.75		
MTNCE 5 (PR)	\$942.50	\$3,913.00		
TOTAL WAGES (MTNCE)	\$4,808.50	\$17,970.50	\$35,000.00	51%
MILEAGE (MTNCE)	\$42.00	\$280.56	\$800.00	35%
WAGES 5(OFFICE)	\$480.00	\$5,077.50	\$7,500.00	68%
MILEAGE (OFFICE)	\$13.44	\$170.24	\$200.00	85%
PAYROLL TAXES/FEES	\$869.22	\$2,496.39	\$5,300.00	47%
withholding for liabilities	\$353.52	(\$274.00)		
TOTAL WAGES/TRAVEL	\$6,566.68	\$25,721.19	\$48,800.00	53%
GENERAL EXPENSES				
FUEL	\$1,514.47	\$3,563.52	\$4,500.00	79%
SUPPLIES	\$15.80	\$4,600.65	\$4,500.00	102%
GREENSPACE REPAIRS/UPKEEP	\$989.26	\$6,590.78	\$9,000.00	73%
MTNCE EQUIPMENT REPAIRS	\$1,043.42	\$19,267.77	\$8,000.00	241%
CHEM-FERT-SEED	\$187.30	\$5,614.40	\$5,100.00	110%
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	\$6,500.00	\$6,500.00	\$6,500.00	100%
TOTAL	\$10,250.25	\$51,613.99	\$47,250.00	109%
SPORTS COMPLEXES				
UTILITIES	\$458.48	\$1,660.59	\$2,500.00	66%
MAINTENANCE	\$197.58	\$1,109.59	\$1,000.00	111%
TOTAL	\$656.06	\$2,770.18	\$3,500.00	79%
TOTAL EXPENSES	\$19,126.13	\$114,246.28	\$138,835.00	82%
INCOME				
ASSESSMENTS/CURRENT	\$1,000.00	\$95,290.00	\$95,300.00	100%
ASSESSMENTS-FEES/DEL.		\$3,451.79		
4TH OF JULY INCOME		\$6,684.12		
CABLE FRANCHISE		\$6,262.13	\$9,500.00	66%
DONATION to GENERAL FUND		\$12,885.85		
INTEREST FROM MONEY MKT	\$13.29	\$124.73	\$400.00	31%
MISCELLANEOUS		\$0.00		
TOTAL INCOME	\$1,013.29	\$124,698.62	\$105,200.00	119%
NET INCOME(EXPENSES)	(\$18,112.84)	\$10,452.34		
CHECKING BALANCE	\$560.19			
MONEY MARKET BALANCE	\$99,281.36			
CASH BALANCE END OF MONTH	\$99,841.55			
CASH BALANCE PRIOR MONTH	\$117,954.39			
NET CHANGE	(\$18,112.84)			
VARIANCE	(\$0.00)			