

PARK VIEW OWNERS' ASSOCIATION		2021	2021	%
FINANCIAL STATEMENT 2021	7/31/2021	TOTALS	BUDGET	SPENT
<b>EXPENSES PAID</b>				
<b>ADMINISTRATIVE</b>				
PROPERTY TAXES		\$1,502.00	\$3,200.00	47%
LEGAL FEES	\$268.00	\$3,200.10	\$5,000.00	64%
INSURANCE		\$11,520.00	\$11,500.00	100%
UTILITIES	\$619.55	\$3,808.83	\$6,000.00	63%
POSTAGE	\$174.72	\$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%
<b>TOTALS</b>	\$1,062.27	\$22,369.95	\$28,935.00	77%
<b>PUBLIC RELATIONS</b>				
4TH OF JULY EXPENSE	\$8,120.00	\$8,120.00	\$7,000.00	116%
CHRISTMAS LIGHTING CONTEST		\$0.00	\$150.00	0%
CLEAN UP		\$16.88	\$50.00	34%
<b>TOTALS</b>	\$8,120.00	\$8,136.88	\$7,200.00	113%
<b>OFFICE</b>				
EQUIP MTNCE USE FEE		\$0.00	\$200.00	0%
EQUIP. REPLACEMENT		\$909.47	\$700.00	130%
PROFILE/WEBSITE	\$119.88	\$1,035.46	\$1,750.00	59%
OFFICE SUPPLIES		\$36.02	\$300.00	12%
MEMBERSHIP DUES		\$0.00	\$200.00	0%
<b>TOTALS</b>	\$119.88	\$1,980.95	\$3,150.00	63%
<b>WAGES</b>				
MTNCE 1 (TG)	553.00	\$1,946.00		
MTNCE 2 (GC)	\$1,435.00	\$3,846.50		
MTNCE 3 (BP)	1080.00	\$3,986.25		
MTNCE 4 (KT)	253.50	\$412.75		
MTNCE 5 (PR)	1118.00	\$2,970.50		
TOTAL WAGES (MTNCE)	\$4,439.50	\$13,162.00	\$35,000.00	38%
MILEAGE (MTNCE)	\$60.48	\$238.56	\$800.00	30%
WAGES 5(OFFICE)	\$652.50	\$4,597.50	\$7,500.00	61%
MILEAGE (OFFICE)	\$24.64	\$156.80	\$200.00	78%
PAYROLL TAXES/FEES	\$12.84	\$1,627.17	\$5,300.00	31%
withholding for liabilities	(\$627.52)	(\$627.52)		
<b>TOTAL WAGES/TRAVEL</b>	\$4,562.44	\$19,154.51	\$48,800.00	39%
<b>GENERAL EXPENSES</b>				
FUEL	\$62.00	\$2,049.05	\$4,500.00	46%
SUPPLIES	\$21.69	\$4,584.85	\$4,500.00	102%
GREENSPACE REPAIRS/UPKEEP	\$3,214.82	\$5,601.52	\$9,000.00	62%
MTNCE EQUIPMENT REPAIRS	\$454.02	\$18,224.35	\$8,000.00	228%
CHEM-FERT-SEED	\$1,278.66	\$5,427.10	\$5,100.00	106%
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>	\$5,031.19	\$41,363.74	\$47,250.00	88%
<b>SPORTS COMPLEXES</b>				
UTILITIES	\$429.26	\$1,202.11	\$2,500.00	48%
MAINTENANCE	\$202.48	\$912.01	\$1,000.00	91%
<b>TOTAL</b>	\$631.74	\$2,114.12	\$3,500.00	60%
<b>TOTAL EXPENSES</b>	\$19,527.52	\$95,120.15	\$138,835.00	69%
<b>INCOME</b>				
ASSESSMENTS/CURRENT	\$225.00	\$94,290.00	\$95,300.00	99%
ASSESSMENTS-FEES/DEL.	\$510.00	\$3,451.79		
4TH OF JULY INCOME	\$80.00	\$6,684.12		
CABLE FRANCHISE	\$2,161.56	\$6,262.13	\$9,500.00	66%
DONATION to GENERAL FUND	\$10.00	\$12,885.85		
INTEREST FROM MONEY MKT	\$14.42	\$111.44	\$400.00	28%
MISCELLANEOUS		\$0.00		
<b>TOTAL INCOME</b>	\$3,000.98	\$123,685.33	\$105,200.00	118%
<b>NET INCOME(EXPENSES)</b>	(\$16,526.54)	\$28,565.18		
CHECKING BALANCE	\$2,686.32			
MONEY MARKET BALANCE	\$115,268.07			
CASH BALANCE END OF MONTH	\$117,954.39			
CASH BALANCE PRIOR MONTH	\$134,480.93			
<b>NET CHANGE</b>	(\$16,526.54)			
<b>VARIANCE</b>	\$0.00			