

PARK VIEW OWNERS' ASSOCIATION		2021	2021	%
FINANCIAL STATEMENT 2021		9/30/2021	TOTALS	BUDGET SPENT
<b>EXPENSES PAID</b>				
<b>ADMINISTRATIVE</b>				
PROPERTY TAXES	\$1,502.00	\$3,004.00	\$3,200.00	94%
LEGAL FEES	\$185.00	\$4,385.10	\$5,000.00	88%
INSURANCE		\$11,520.00	\$11,500.00	100%
UTILITIES	\$363.96	\$4,535.32	\$6,000.00	76%
POSTAGE	\$182.52	\$1,406.54	\$2,000.00	70%
BANK SAFETY BOX	\$31.50	\$31.50	\$35.00	90%
ACCTG.FEES/AUDIT		\$1,115.00	\$1,200.00	93%
<b>TOTALS</b>	\$2,264.98	\$25,997.46	\$28,935.00	90%
<b>PUBLIC RELATIONS</b>				
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%
<b>TOTALS</b>		\$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	\$330.95	\$1,657.02	\$1,750.00	95%
OFFICE SUPPLIES		\$36.02	\$300.00	12%
MEMBERSHIP DUES		\$0.00	\$200.00	0%
<b>TOTALS</b>	\$330.95	\$2,602.51	\$3,150.00	83%
<b>WAGES</b>				
MTNCE 1 (TG)	493.50	\$3,188.50		
MTNCE 2 (GC)	\$1,099.00	\$6,629.00		
MTNCE 3 (BP)	978.75	\$5,917.50		
MTNCE 4 (KT)		\$893.75		
MTNCE 5 (PR)	1001.00	\$4,914.00		
<b>TOTAL WAGES (MTNCE)</b>	\$3,572.25	\$21,542.75	\$35,000.00	62%
MILEAGE (MTNCE)		\$280.56	\$800.00	35%
WAGES 5(OFFICE)	\$626.25	\$5,703.75	\$7,500.00	76%
MILEAGE (OFFICE)	\$10.08	\$180.32	\$200.00	90%
PAYROLL TAXES/FEES	\$359.19	\$2,855.58	\$5,300.00	54%
withholding for liabilities	\$274.00	\$0.00		
<b>TOTAL WAGES/TRAVEL</b>	\$4,841.77	\$30,562.96	\$48,800.00	63%
<b>GENERAL EXPENSES</b>				
FUEL	\$223.01	\$3,786.53	\$4,500.00	84%
SUPPLIES	\$252.48	\$4,853.13	\$4,500.00	108%
GREENSPACE REPAIRS/UPKEEP	\$1,149.14	\$7,739.92	\$9,000.00	86%
MTNCE EQUIPMENT REPAIRS	\$52.03	\$19,319.80	\$8,000.00	241%
CHEM-FERT-SEED		\$5,614.40	\$5,100.00	110%
BUILDING MTNCE	\$210.77	\$1,250.91	\$3,300.00	38%
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	100%
<b>TOTAL</b>	\$1,887.43	\$53,501.42	\$47,250.00	113%
<b>SPORTS COMPLEXES</b>				
UTILITIES	\$153.88	\$1,814.47	\$2,500.00	73%
MAINTENANCE	\$74.82	\$1,184.41	\$1,000.00	118%
<b>TOTAL</b>	\$228.70	\$2,998.88	\$3,500.00	86%
<b>TOTAL EXPENSES</b>	\$9,553.83	\$123,800.11	\$138,835.00	89%
<b>INCOME</b>				
ASSESSMENTS/CURRENT	\$400.00	\$95,690.00	\$95,300.00	100%
ASSESSMENTS-FEES/DEL.	\$2,300.00	\$5,751.79		
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	\$11.28	\$136.01	\$400.00	34%
MISCELLANEOUS		\$0.00		
<b>TOTAL INCOME</b>	\$2,711.28	\$127,409.90	\$105,200.00	121%
<b>NET INCOME(EXPENSES)</b>	(\$6,842.55)	\$3,609.79		
CHECKING BALANCE	\$2,037.86			
MONEY MARKET BALANCE	\$90,961.14			
CASH BALANCE END OF MONTH	\$92,999.00			
CASH BALANCE PRIOR MONTH	\$99,841.55			
NET CHANGE	(\$6,842.55)			
VARIANCE	(\$0.00)			