

PARK VIEW OWNERS' ASSOCIATION		2021	2021	%
FINANCIAL STATEMENT 2021		10/31/2021	TOTALS	BUDGET SPENT
EXPENSES PAID				
ADMINISTRATIVE				
PROPERTY TAXES		\$3,004.00	\$3,200.00	94%
LEGAL FEES		\$4,385.10	\$5,000.00	88%
INSURANCE		\$11,520.00	\$11,500.00	100%
UTILITIES	\$709.84	\$5,245.16	\$6,000.00	87%
POSTAGE		\$1,406.54	\$2,000.00	70%
BANK SAFETY BOX		\$31.50	\$35.00	90%
ACCTG.FEES/AUDIT		\$1,115.00	\$1,200.00	93%
TOTALS	\$709.84	\$26,707.30	\$28,935.00	92%
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		\$1,657.02	\$1,750.00	95%
OFFICE SUPPLIES		\$36.02	\$300.00	12%
MEMBERSHIP DUES		\$0.00	\$200.00	0%
TOTALS	\$0.00	\$2,602.51	\$3,150.00	83%
WAGES				
MTNCE 1 (TG)	\$546.00	\$3,734.50		
MTNCE 2 (GC)	\$836.50	\$7,465.50		
MTNCE 3 (BP)	\$1,230.00	\$7,147.50		
MTNCE 4 (KT)		\$893.75		
MTNCE 5 (PR)	\$884.00	\$5,798.00		
TOTAL WAGES (MTNCE)	\$3,496.50	\$25,039.25	\$35,000.00	72%
MILEAGE (MTNCE)		\$280.56	\$800.00	35%
WAGES 5(OFFICE)	\$517.50	\$6,221.25	\$7,500.00	83%
MILEAGE (OFFICE)		\$180.32	\$200.00	90%
PAYROLL TAXES/FEES	\$10.70	\$2,866.28	\$5,300.00	54%
withholding for liabilities	(\$462.09)	(\$462.09)		
TOTAL WAGES/TRAVEL	\$3,562.61	\$34,125.57	\$48,800.00	70%
GENERAL EXPENSES				
FUEL		\$3,786.53	\$4,500.00	84%
SUPPLIES	\$430.09	\$5,283.22	\$4,500.00	117%
GREENSPACE REPAIRS/UPKEEP	\$392.00	\$8,131.92	\$9,000.00	90%
MTNCE EQUIPMENT REPAIRS	\$122.14	\$19,441.94	\$8,000.00	243%
CHEM-FERT-SEED		\$5,614.40	\$5,100.00	110%
BUILDING MTNCE		\$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%
TOTAL	\$944.23	\$54,445.65	\$47,250.00	115%
SPORTS COMPLEXES				
UTILITIES	\$677.29	\$2,491.76	\$2,500.00	100%
MAINTENANCE		\$1,184.41	\$1,000.00	118%
TOTAL	\$677.29	\$3,676.17	\$3,500.00	105%
TOTAL EXPENSES				
	\$5,893.97	\$129,694.08	\$138,835.00	93%
INCOME				
ASSESSMENTS/CURRENT	\$25.00	\$95,715.00	\$95,300.00	100%
ASSESSMENTS-FEES/DEL.		\$5,751.79		
4TH OF JULY INCOME		\$6,684.12		
CABLE FRANCHISE	\$1,796.94	\$8,059.07	\$9,500.00	85%
DONATION to GENERAL FUND		\$12,885.85		
INTEREST FROM MONEY MKT	\$11.13	\$147.14	\$400.00	37%
MISCELLANEOUS	\$100.00	\$100.00		
TOTAL INCOME	\$1,933.07	\$129,342.97	\$105,200.00	123%
NET INCOME(EXPENSES)				
	(\$3,960.90)	(\$351.11)		
CHECKING BALANCE				
	\$1,143.89			
MONEY MARKET BALANCE				
	\$87,894.21			
CASH BALANCE END OF MONTH				
	\$89,038.10			
CASH BALANCE PRIOR MONTH				
	\$92,999.00			
NET CHANGE				
	(\$3,960.90)			
VARIANCE				
	\$0.00			