

PARK VIEW OWNERS' ASSOCIATION				2021	2021	%
FINANCIAL STATEMENT 2021		10/31/2021	11/30/2021	TOTALS	BUDGET	SPENT
EXPENSES PAID						
ADMINISTRATIVE						
PROPERTY TAXES				\$3,004.00	\$3,200.00	94%
LEGAL FEES			\$62.00	\$4,447.10	\$5,000.00	89%
INSURANCE				\$11,520.00	\$11,500.00	100%
UTILITIES	\$709.84	\$354.83		\$5,599.99	\$6,000.00	93%
POSTAGE		\$182.52		\$1,589.06	\$2,000.00	79%
BANK SAFETY BOX				\$31.50	\$35.00	90%
ACCTG.FEES/AUDIT				\$1,115.00	\$1,200.00	93%
TOTALS	\$709.84	\$599.35		\$27,306.65	\$28,935.00	94%
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		\$69.55		\$979.02	\$700.00	140%
PROFILE/WEBSITE				\$1,657.02	\$1,750.00	95%
OFFICE SUPPLIES		\$53.50		\$89.52	\$300.00	30%
MEMBERSHIP DUES			\$197.00	\$197.00	\$200.00	99%
TOTALS	\$0.00	\$320.05		\$2,922.56	\$3,150.00	93%
WAGES						
MTNCE 1 (TG)	\$546.00	\$570.50		\$4,305.00		
MTNCE 2 (GC)	\$836.50	\$1,113.00		\$8,578.50		
MTNCE 3 (BP)	\$1,230.00	\$825.00		\$7,972.50		
MTNCE 4 (KT)				\$893.75		
MTNCE 5 (PR)	\$884.00	\$897.00		\$6,695.00		
TOTAL WAGES (MTNCE)	\$3,496.50	\$3,405.50		\$28,444.75	\$35,000.00	81%
MILEAGE (MTNCE)				\$280.56	\$800.00	35%
WAGES 5(OFFICE)	\$517.50	\$577.50		\$6,798.75	\$7,500.00	91%
MILEAGE (OFFICE)		\$8.96		\$189.28	\$200.00	95%
PAYROLL TAXES/FEES	\$10.70	\$655.16		\$3,521.44	\$5,300.00	66%
withholding for liabilities	(\$462.09)	\$255.09		(\$207.00)		
TOTAL WAGES/TRAVEL	\$3,562.61	\$4,902.21		\$39,027.78	\$48,800.00	80%
GENERAL EXPENSES						
FUEL		\$894.85		\$4,681.38	\$4,500.00	104%
SUPPLIES	\$430.09	\$434.90		\$5,718.12	\$4,500.00	127%
GREENSPACE REPAIRS/UPKEEP	\$392.00			\$8,131.92	\$9,000.00	90%
MTNCE EQUIPMENT REPAIRS	\$122.14	\$16.05		\$19,457.99	\$8,000.00	243%
CHEM-FERT-SEED		\$25.00		\$5,639.40	\$5,100.00	111%
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	\$1,370.80		\$55,816.45	\$47,250.00	118%
SPORTS COMPLEXES						
UTILITIES	\$677.29	\$274.42		\$2,766.18	\$2,500.00	111%
MAINTENANCE		\$12.90		\$1,197.31	\$1,000.00	120%
TOTAL	\$677.29	\$287.32		\$3,963.49	\$3,500.00	113%
TOTAL EXPENSES						
	\$5,893.97	\$7,479.73		\$137,173.81	\$138,835.00	99%
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	\$9.98		\$157.12	\$400.00	39%
MISCELLANEOUS	\$100.00			\$100.00		
TOTAL INCOME	\$1,933.07	\$9.98		\$129,352.95	\$105,200.00	123%
NET INCOME(EXPENSES)						
	(\$3,960.90)	(\$7,469.75)		(\$7,820.86)		
CHECKING BALANCE	\$1,143.89	\$664.16				
MONEY MARKET BALANCE	\$87,894.21	\$80,904.19				
CASH BALANCE END OF MONTH	\$89,038.10	\$81,568.35				
CASH BALANCE PRIOR MONTH	\$92,999.00	\$89,038.10				
NET CHANGE	(\$3,960.90)	(\$7,469.75)				
VARIANCE	\$0.00	\$0.00				