

PARK VIEW OWNERS' ASSOCIATION FINANCIAL STATEMENT 2021	1/31/2021	2/28/2021	3/31/2021	4/30/2021	5/31/2021	6/30/2021	7/31/2021	8/31/2021	9/30/2021	10/31/2021	11/30/2021	12/31/2021	2021 TOTALS	2021 BUDGET	% SPENT
EXPENSES PAID															
ADMINISTRATIVE															
PROPERTY TAXES		\$1,502.00							\$1,502.00				\$3,004.00	\$3,200.00	94%
LEGAL FEES	\$233.00	\$154.10	\$558.00	\$89.00	\$954.00	\$944.00	\$268.00	\$1,000.00	\$185.00		\$62.00		\$4,447.10	\$5,000.00	89%
INSURANCE		\$3,573.00		\$7,898.00	\$49.00								\$11,520.00	\$11,500.00	100%
UTILITIES	\$682.25	\$415.28	\$460.76	\$811.10	\$436.59	\$383.30	\$619.55	\$362.53	\$363.96	\$709.84	\$354.83	\$387.19	\$5,987.18	\$6,000.00	100%
POSTAGE	\$393.82		\$174.72	\$220.00	\$211.76	\$49.00	\$174.72		\$182.52		\$182.52		\$1,589.06	\$2,000.00	79%
BANK SAFETY BOX									\$31.50				\$31.50	\$35.00	90%
ACCTG.FEES/AUDIT					\$650.00	\$465.00							\$1,115.00	\$1,200.00	93%
TOTALS	\$1,309.07	\$5,644.38	\$1,193.48	\$9,018.10	\$2,301.35	\$1,841.30	\$1,062.27	\$1,362.53	\$2,264.98	\$709.84	\$599.35	\$387.19	\$27,693.84	\$28,935.00	96%
PUBLIC RELATIONS															
4TH OF JULY EXPENSE							\$8,120.00						\$8,120.00	\$7,000.00	116%
CHRISTMAS LIGHTING CONTEST												\$150.00	\$150.00	\$150.00	100%
CLEAN UP					\$16.88								\$16.88	\$50.00	34%
TOTALS					\$16.88		\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$8,286.88	\$7,200.00	115%
OFFICE															
EQUIP MTNCE USE FEE												\$222.73	\$222.73	\$200.00	111%
EQUIP. REPLACEMENT		\$481.48			\$427.99					\$69.55	\$31.03		\$1,010.05	\$700.00	144%
PROFILE/WEBSITE	\$273.53		\$273.53		\$273.53	\$94.99	\$119.88	\$290.61	\$330.95			\$304.74	\$1,961.76	\$1,750.00	112%
OFFICE SUPPLIES	\$23.65	\$9.61	\$2.76								\$53.50		\$89.52	\$300.00	30%
MEMBERSHIP DUES											\$197.00		\$197.00	\$200.00	99%
TOTALS	\$297.18	\$491.09	\$276.29	\$0.00	\$701.52	\$94.99	\$119.88	\$290.61	\$330.95	\$0.00	\$320.05	\$558.50	\$3,481.06	\$3,150.00	111%
WAGES															
MTNCE 1 (TG)					\$637.00	\$756.00	553.00	\$749.00	493.50	\$546.00	\$570.50	\$213.50	\$4,518.50		
MTNCE 2 (GC)				\$129.50	\$1,088.50	\$1,193.50	\$1,435.00	\$1,683.50	\$1,099.00	\$836.50	\$1,113.00	\$462.00	\$9,040.50		
MTNCE 3 (BP)		\$318.75	\$442.50	\$660.00	\$472.50	\$1,012.50	1080.00	\$952.50	978.75	\$1,230.00	\$825.00	\$345.00	\$8,317.50		
MTNCE 4 (KT)						\$159.25	253.50	\$481.00					\$893.75		
MTNCE 5 (PR)					\$780.00	\$1,072.50	1118.00	\$942.50	1001.00	\$884.00	\$897.00		\$6,695.00		
TOTAL WAGES (MTNCE)		\$318.75	\$442.50	\$789.50	\$2,978.00	\$4,193.75	\$4,439.50	\$4,808.50	\$3,572.25	\$3,496.50	\$3,405.50	\$1,020.50	\$29,465.25	\$35,000.00	84%
MILEAGE (MTNCE)		\$59.36	\$59.36	\$59.36			\$60.48	\$42.00					\$280.56	\$800.00	35%
WAGES 5(OFFICE)	\$603.75	\$750.00	\$607.50	\$637.50	\$708.75	\$637.50	\$652.50	\$480.00	\$626.25	\$517.50	\$577.50	\$656.25	\$7,455.00	\$7,500.00	99%
MILEAGE (OFFICE)	\$8.96	\$38.08	\$22.40	\$33.60	\$20.16	\$8.96	\$24.64	\$13.44	\$10.08		\$8.96	\$5.60	\$194.88	\$200.00	97%
PAYROLL TAXES/FEES	\$6.42	\$2.14	\$4.28	\$763.90	\$6.42	\$831.17	\$12.84	\$869.22	\$359.19	\$10.70	\$655.16	\$141.47	\$3,662.91	\$5,300.00	69%
withholding for liabilities	(\$150.18)	(\$188.76)	(\$19.34)	\$139.12	(\$430.04)	\$649.20	(\$627.52)	\$353.52	\$274.00	(\$462.09)	\$255.09	\$207.00	\$0.00		
TOTAL WAGES/TRAVEL	\$468.95	\$979.57	\$1,116.70	\$2,422.98	\$3,283.29	\$6,320.58	\$4,562.44	\$6,566.68	\$4,841.77	\$3,562.61	\$4,902.21	\$2,030.82	\$41,058.60	\$48,800.00	84%
GENERAL EXPENSES															
FUEL			\$450.47	\$143.38	\$620.82	\$772.38	\$62.00	\$1,514.47	\$223.01		\$894.85	\$27.82	\$4,709.20	\$4,500.00	105%
SUPPLIES	\$287.74	\$2,609.17	\$802.71	\$615.42	\$10.69	\$237.43	\$21.69	\$15.80	\$252.48	\$430.09	\$434.90	\$25.00	\$5,743.12	\$4,500.00	128%
GREENSPACE REPAIRS/UPKEEP				\$411.95	\$774.75	\$1,200.00	\$3,214.82	\$989.26	\$1,149.14	\$392.00			\$8,131.92	\$9,000.00	90%
MTNCE EQUIPMENT REPAIRS	\$1,765.18	\$1,306.98	\$9,434.45	\$3,643.50	\$1,380.77	\$239.45	\$454.02	\$1,043.42	\$52.03	\$122.14	\$16.05	\$163.28	\$19,621.27	\$8,000.00	245%
CHEM-FERT-SEED		\$25.00			\$2,088.59	\$2,034.85	\$1,278.66	\$187.30			\$25.00		\$5,639.40	\$5,100.00	111%
BUILDING MTNCE	\$367.96	\$302.24	\$364.40		\$5.54				\$210.77				\$1,250.91	\$3,300.00	38%
CAPITAL IMPROVEMENT		\$2,869.65	\$1,000.00	\$567.08									\$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	\$2,420.88	\$7,113.04	\$12,052.03	\$5,381.33	\$4,881.16	\$4,484.11	\$5,031.19	\$10,250.25	\$1,887.43	\$944.23	\$1,370.80	\$216.10	\$56,032.55	\$47,250.00	119%
SPORTS COMPLEXES															
UTILITIES	\$79.20	\$91.30	\$90.23	\$85.96	\$187.48	\$238.68	\$429.26	\$458.48	\$153.88	\$677.29	\$274.42	\$113.18	\$2,879.36	\$2,500.00	115%
MAINTENANCE				\$358.54	\$340.09	\$10.90	\$202.48	\$197.58	\$74.82		\$12.90	\$3,086.38	\$4,283.69	\$1,000.00	428%
TOTAL	\$79.20	\$91.30	\$90.23	\$444.50	\$527.57	\$249.58	\$631.74	\$656.06	\$228.70	\$677.29	\$287.32	\$3,199.56	\$7,163.05	\$3,500.00	205%
TOTAL EXPENSES	\$4,575.28	\$14,319.38	\$14,728.73	\$17,266.91	\$11,711.77	\$12,990.56	\$19,527.52	\$19,126.13	\$9,553.83	\$5,893.97	\$7,479.73	\$6,542.17	\$143,715.98	\$138,835.00	104%

INCOME															
ASSESSMENTS/CURRENT	\$10,900.00	\$38,025.00	\$34,700.00	\$7,140.00	\$1,500.00	\$1,800.00	\$225.00	\$1,000.00	\$400.00	\$25.00			\$95,715.00	\$95,300.00	100%
ASSESSMENTS-FEES/DEL.			\$390.00	\$664.93	\$1,143.70	\$743.16	\$510.00		\$2,300.00				\$5,751.79		
4TH OF JULY INCOME	\$674.12	\$1,770.00	\$1,435.00	\$200.00	\$2,525.00		\$80.00						\$6,684.12		
CABLE FRANCHISE		\$2,083.44		\$2,017.13			\$2,161.56			\$1,796.94			\$8,059.07	\$9,500.00	85%
DONATION to GENERAL FUND	\$2,761.76	\$6,341.45	\$3,203.76	\$468.88	\$50.00	\$50.00	\$10.00						\$12,885.85		
INTEREST FROM MONEY MKT	\$11.19	\$13.58	\$18.66	\$19.02	\$18.09	\$16.48	\$14.42	\$13.29	\$11.28	\$11.13	\$9.98	\$8.28	\$165.40	\$400.00	41%
MISCELLANEOUS										\$100.00		\$878.40	\$978.40		
TOTAL INCOME	\$14,347.07	\$48,233.47	\$39,747.42	\$10,509.96	\$5,236.79	\$2,609.64	\$3,000.98	\$1,013.29	\$2,711.28	\$1,933.07	\$9.98	\$886.68	\$130,239.63	\$105,200.00	124%
NET INCOME(EXPENSES)	\$9,771.79	\$33,914.09	\$25,018.69	(\$6,756.95)	(\$6,474.98)	(\$10,380.92)	(\$16,526.54)	(\$18,112.84)	(\$6,842.55)	(\$3,960.90)	(\$7,469.75)	(\$5,655.49)	(\$13,476.35)		
CHECKING BALANCE	\$1,231.19	\$1,911.81	\$2,183.08	\$2,916.17	\$1,204.40	\$2,213.84	\$2,686.32	\$560.19	\$2,037.86	\$1,143.89	\$664.16	\$941.17			
MONEY MARKET BALANCE	\$97,929.81	\$131,163.28	\$155,910.70	\$148,420.66	\$143,657.45	\$132,267.09	\$115,268.07	\$99,281.36	\$90,961.14	\$87,894.21	\$80,904.19	\$74,971.69			
CASH BALANCE END OF MONTH	\$99,161.00	\$133,075.09	\$158,093.78	\$151,336.83	\$144,861.85	\$134,480.93	\$117,954.39	\$99,841.55	\$92,999.00	\$89,038.10	\$81,568.35	\$75,912.86			
CASH BALANCE PRIOR MONTH	\$89,389.21	\$99,161.00	\$133,075.09	\$158,093.78	\$151,336.83	\$144,861.85	\$134,480.93	\$117,954.39	\$99,841.55	\$92,999.00	\$89,038.10	\$81,568.35			
NET CHANGE	\$9,771.79	\$33,914.09	\$25,018.69	(\$6,756.95)	(\$6,474.98)	(\$10,380.92)	(\$16,526.54)	(\$18,112.84)	(\$6,842.55)	(\$3,960.90)	(\$7,469.75)	(\$5,655.49)			
VARIANCE	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)	(\$0.00)	\$0.00	(\$0.00)	(\$0.00)	\$0.00	\$0.00	(\$0.00)			