

PARK VIEW OWNERS' ASSOCIATION														2014		
FINANCIAL STATEMENT 2014														TOTALS	BUDGET	% SPENT
EXPENSES PAID	1/31/2014	2/28/2014	3/31/2014	4/30/2014	5/31/2014	6/30/2014	7/31/2014	8/31/2014	9/30/2014	10/31/2014	11/30/2014	12/31/2014	TOTALS	BUDGET	% SPENT	
ADMINISTRATIVE																
PAYROLL TAXES PAID	\$221.71	\$160.78	\$145.85	\$160.29	\$231.08	\$309.80	\$351.60	\$321.42	\$262.37	\$322.31	\$275.00	\$200.52	\$2,962.73	\$4,000.00		
PROPERTY TAXES		\$3,045.00							\$2,782.00				\$5,827.00	\$7,000.00		
LEGAL FEES	\$1,370.00	\$80.00	\$1,901.40		\$2,117.82	(\$149.67)	\$145.50	\$291.00	\$540.00				\$6,296.05	\$3,000.00		
INSURANCE		\$2,336.00	\$6,541.00			\$1,441.00							\$10,318.00	\$9,000.00		
UTILITIES	\$881.27	\$520.59	\$688.56	\$579.47	\$480.15	\$406.85	\$902.47	\$474.89	\$410.81	\$910.87	\$370.31	\$723.95	\$7,350.19	\$7,000.00		
POSTAGE	\$368.00		\$147.00			\$245.00	\$2.03			\$245.00	\$147.00	\$204.00	\$1,358.03	\$1,000.00		
BANK SAFETY BOX									\$31.50				\$31.50	\$30.00		
ACCTG.FEES/AUDIT						\$600.00		\$450.00					\$1,050.00	\$1,100.00		
TOTALS	\$2,840.98	\$6,142.37	\$9,423.81	\$739.76	\$2,829.05	\$2,852.98	\$1,401.60	\$1,537.31	\$4,026.68	\$1,478.18	\$792.31	\$1,128.47	\$35,193.50	\$32,130.00	110%	
PUBLIC RELATIONS																
FOURTH OF JULY							\$5,000.00	\$414.00					\$5,414.00	\$6,200.00		
CLEAN UP													\$0.00	\$100.00		
XMAS LIGHTING											\$150.00		\$150.00	\$150.00		
NATIONAL NIGHT OUT(odd years)													\$0.00	\$500.00		
WOMEN'S CLUB(Phone Book)				\$0.00	\$50.00								\$0.00	\$50.00		
TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$5,000.00	\$414.00	\$0.00	(\$50.00)	\$0.00	\$150.00	\$5,564.00	\$7,000.00	79%	
OFFICE																
CLEANING & SUPPLIES	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$57.44	\$55.35	\$60.70	\$50.00	\$57.49	\$50.00	\$630.98	\$950.00		
EQUIP MTNCE USE FEE	\$107.00	\$107.00	\$107.00	\$107.00	\$212.03	\$107.00	\$107.00	\$107.00	\$107.00	\$107.00	\$111.36	\$214.00	\$1,500.39	\$1,400.00		
EQUIP. REPLACEMENT		\$138.89									\$57.90		\$196.79	\$300.00		
PROFILE/WEBSITE	\$458.19	\$313.78	\$302.74	\$302.74	\$302.74	\$302.74	\$302.74	\$302.74	\$302.74	\$302.74	\$302.74	\$472.74	\$3,969.37	\$4,000.00		
OFFICE LOAN	\$712.00	\$712.00	\$712.00	\$712.00	\$712.00	\$712.00	\$712.00	\$712.00	\$712.00	\$712.00	\$712.00	\$712.00	\$8,544.00	\$9,000.00		
OFFICE SUPPLIES	\$122.89	\$19.82	\$46.46		\$8.69		\$19.59	\$8.68			\$18.17	\$282.75	\$89.89	\$616.94	\$600.00	
EDUCATION EXPENSE													\$0.00	\$100.00		
TOTALS	\$1,450.08	\$1,341.49	\$1,218.20	\$1,171.74	\$1,285.46	\$1,171.74	\$1,198.77	\$1,185.77	\$1,182.44	\$1,247.81	\$1,466.34	\$1,538.63	\$15,458.47	\$16,350.00	95%	
WAGES																
MTNCE 1 (DK)	353.81	168.81	106.38	142.50	87.50	945.00	1012.50	1030.00	762.50	630.00	365.00	280.00				
MTNCE 2 (GC)			73.13	72.00	528.00	\$585.00	\$1,089.00	\$681.00	\$426.00	\$768.00	\$684.00	\$672.00				
MTNCE 3 (TG)					558.00	510.00	543.00	603.00	270.00	825.50	594.75	224.25				
TOTAL WAGES (MTNCE)	\$353.81	\$168.81	\$179.51	\$214.50	\$1,173.50	\$2,040.00	\$2,644.50	\$2,314.00	\$1,458.50	\$2,223.50	\$1,643.75	\$1,176.25	\$15,590.63	\$19,600.00	80%	
MILEAGE (MTNCE)			\$23.52		\$62.72	\$59.92	\$8.40	\$22.40	\$54.32		\$49.84	\$12.32	\$293.44	\$175.00	168%	
WAGES 5(OFFICE)	\$476.00	\$665.00	\$455.00	\$595.00	\$476.00	\$563.50	\$465.50	\$430.50	\$570.50	\$532.00	\$416.50		\$5,645.50	\$7,700.00	73%	
MILEAGE (OFFICE)	\$12.50	\$25.20	\$19.60	\$46.76	\$30.80	\$16.80	\$39.20	\$22.40	\$14.00	\$14.00	\$25.20		\$266.46	\$225.00	118%	
TOTAL WAGES/TRAVEL	\$842.31	\$859.01	\$677.63	\$856.26	\$1,743.02	\$2,680.22	\$3,157.60	\$2,789.30	\$2,097.32	\$2,769.50	\$2,135.29	\$1,188.57	\$21,796.03	\$27,700.00	79%	
GENERAL EXPENSES																
FUEL						\$732.37	\$779.78	\$40.00	\$640.76	\$30.00	\$34.50	\$816.68	\$3,074.09	\$3,500.00		
SUPPLIES	\$69.85		\$68.40			\$80.70	\$10.95	\$104.15	\$42.20	\$115.35	\$10.69		\$502.29	\$750.00		
PLAYGROUND EQUIP REPAIRS					\$909.26				\$475.44				\$1,384.70	\$1,500.00		
MTNCE EQUIPMENT REPAIRS			\$24.96	\$112.18		(\$108.78)	\$666.22	\$789.26		\$5,467.83	\$3,259.26	\$19.26	\$10,230.19	\$3,250.00		
CHEM-FERT-SEED						\$465.71	\$542.50						\$1,008.21	\$1,500.00		
SIDEWALK REPAIR								\$110.70	\$9.67				\$120.37	\$0.00		
BUILDING MTNCE					\$463.52				\$79.23			\$158.65	\$701.40	\$500.00		
SMALL EQUIPMENT													\$0.00	\$500.00		
SIREN MAINTENANCE												\$723.33		\$1,000.00		
TOTALS	\$69.85	\$0.00	\$93.36	\$112.18	\$1,372.78	\$1,170.00	\$1,999.45	\$1,044.11	\$1,247.30	\$5,613.18	\$3,304.45	\$1,717.92	\$17,021.25	\$12,500.00	136%	
PW DEVELOPMENT																
VARIOUS PROJECTS									0.00				\$0.00	\$5,000.00		
TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	
EXECUTIVE																
DISCRETIONARY FUND				\$132.04								\$4,000.00	\$4,132.04	\$1,320.00		
TOTALS	\$0.00	\$0.00	\$0.00	\$132.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,132.04	\$1,320.00	313%	
TOTAL EXPENSES	\$5,203.22	\$8,342.87	\$11,413.00	\$3,011.98	\$7,280.31	\$7,874.94	\$12,757.42	\$6,970.49	\$8,553.74	\$11,058.67	\$7,698.39	\$9,723.59	\$99,165.29	\$102,000.00	97%	
INCOME																
ASSESSMENTS/CUR A	\$11,600.00	\$24,500.00	\$22,000.00	\$5,780.00	\$830.00	\$1,400.00	\$950.00	\$100.00			\$100.00	\$100.00	\$67,360.00	\$86,000.00		
ASSESSMENT/CUR B	\$4,900.00	\$4,000.00	\$4,100.00	\$840.00	\$660.00	\$330.00							\$14,830.00			
4TH OF JULY INCOME	\$930.00	\$1,280.00	\$605.00	\$240.00		\$1,945.00	\$120.00						\$5,120.00	\$5,000.00		
ASSESSMENTS-FEES/DEL.	\$2,381.50					\$528.00	\$1,815.00					\$495.22	\$5,219.72			
CABLE FRANCHISE		\$2,973.64		\$3,108.47			\$3,043.61				\$2,816.60		\$11,942.32	\$11,000.00		
INTEREST FROM MONEY MKT	\$20.75	\$21.95	\$29.82	\$29.47	\$29.93	\$17.84	\$16.63	\$16.41	\$15.71	\$13.62	\$8.57	\$6.01	\$226.71	\$0.00		
INTEREST FROM ESCROW ACCT					\$0.70	\$5.25	\$5.58	\$5.65	\$5.52	\$5.69	\$5.52	\$5.37	\$39.28	\$0.00		
MISCELLANEOUS								\$10.00	\$500.00				\$510.00	\$0.00		
TOTAL INCOME	\$19,832.25	\$32,775.59	\$26,734.82	\$9,997.94	\$1,520.63	\$4,226.09	\$5,950.82	\$132.06	\$521.23	\$19.31	\$2,930.69	\$606.60	\$105,248.03	\$102,000.00	103%	
NET INCOME/(EXPENSES)	\$14,629.03	\$24,432.72	\$15,321.82	\$6,985.96	(\$5,759.68)	(\$3,648.85)	(\$6,806.60)	(\$6,838.43)	(\$8,032.51)	(\$11,039.36)	(\$4,767.70)	(\$9,116.99)				

