

PARK VIEW OWNERS' ASSOCIATION		2018	2018	%
FINANCIAL STATEMENT 2018		12/31/2018	TOTALS	BUDGET SPENT
<b>EXPENSES PAID</b>				
<b>ADMINISTRATIVE</b>				
PROPERTY TAXES		\$4,424.00	\$6,000.00	74%
LEGAL FEES	\$10.00	\$4,598.96	\$5,000.00	92%
INSURANCE		\$10,843.00	\$11,000.00	99%
UTILITIES	\$345.00	\$5,794.08	\$6,000.00	97%
POSTAGE		\$1,966.85	\$2,000.00	98%
BANK SAFETY BOX		\$31.50	\$35.00	90%
ACCTG.FEES/AUDIT		\$1,125.00	\$1,200.00	94%
<b>TOTALS</b>	\$355.00	\$28,783.39	\$31,235.00	92%
<b>PUBLIC RELATIONS</b>				
4TH OF JULY EXPENSE		\$7,960.00	\$7,000.00	114%
CHRISTMAS LIGHTING CONTEST	\$150.00	\$150.00	\$150.00	100%
CLEAN UP		\$9.65	\$50.00	19%
<b>TOTALS</b>	\$150.00	\$8,119.65	\$7,200.00	113%
<b>OFFICE</b>				
EQUIP MTNCE USE FEE	\$197.10	\$1,594.59	\$1,600.00	100%
EQUIP. REPLACEMENT		\$0.00	\$500.00	0%
PROFILE/WEBSITE		\$1,269.68	\$1,200.00	106%
OFFICE SUPPLIES		\$720.39	\$600.00	120%
MEMBERSHIP DUES	\$197.00	\$197.00	\$200.00	99%
<b>TOTALS</b>	\$394.10	\$3,781.66	\$4,100.00	92%
<b>WAGES</b>				
MTNCE 1 (TG)	393.75	\$4,430.25		
MTNCE 2 (GC)	\$311.50	\$6,853.50		
MTNCE 3 (BP)	510.25	\$8,229.00		
MTNCE 4 (SG)		\$1,820.50		
MTNCE 5 (KT)		\$695.75		
TOTAL WAGES (MTNCE)	\$1,215.50	\$22,029.00	\$25,000.00	88%
MILEAGE (MTNCE)	\$42.51	\$790.02	\$500.00	158%
WAGES 5(OFFICE)	\$514.75	\$7,412.84	\$7,500.00	99%
MILEAGE (OFFICE)	\$11.99	\$207.93	\$200.00	104%
PAYROLL TAXES/FEES	\$958.99	\$3,941.52	\$3,800.00	104%
withholding for liabilities	\$856.88	\$0.00		
<b>TOTAL WAGES/TRAVEL</b>	\$3,600.62	\$34,381.31	\$37,000.00	93%
<b>GENERAL EXPENSES</b>				
FUEL	\$599.03	\$3,269.28	\$3,000.00	109%
SUPPLIES	\$56.95	\$3,431.80	\$2,000.00	172%
PLAYGROUND EQUIP or REPAIRS		\$7,374.96	\$5,000.00	147%
MTNCE EQUIPMENT REPAIRS	\$153.04	\$6,497.51	\$6,000.00	108%
CHEM-FERT-SEED		\$3,226.45	\$3,500.00	92%
BUILDING MTNCE	\$187.19	\$1,896.54	\$950.00	200%
CAPITAL IMPROVEMENT	\$9,202.00	\$11,074.50	\$10,000.00	111%
SIREN MAINTENANCE	\$250.00	\$250.00	\$1,000.00	25%
SIDEWALK REPAIRS		\$1,697.39	\$5,000.00	34%
<b>TOTAL</b>	\$10,448.21	\$38,718.43	\$36,450.00	106%
<b>PARKWAY DEVELOPMENT</b>				
VARIOUS PROJECTS	\$3,300.00	\$8,790.56	\$10,000.00	88%
<b>TOTAL</b>	\$3,300.00	\$8,790.56	\$10,000.00	88%
<b>SPORTS COMPLEXES</b>				
UTILITIES	\$75.64	\$2,245.60	\$2,500.00	90%
MAINTENANCE		\$324.61	\$500.00	65%
<b>TOTAL</b>	\$75.64	\$2,570.21	\$3,000.00	86%
<b>TOTAL EXPENSES</b>	\$18,323.57	\$125,145.21	\$128,985.00	97%
<b>INCOME</b>				
ASSESSMENTS/CURRENT		\$92,925.55	\$95,100.00	98%
ASSESSMENTS-FEES/DEL.	\$1,000.00	\$8,038.45		
4TH OF JULY INCOME		\$5,882.00		
CABLE FRANCHISE		\$10,242.39	\$10,500.00	98%
DONATION to GENERAL FUND	\$1,000.00	\$5,730.00		
INTEREST FROM MONEY MKT	\$88.64	\$721.41	\$200.00	361%
MISCELLANEOUS	\$110.00	\$1,343.68		
<b>TOTAL INCOME</b>	\$2,198.64	\$124,883.48	\$105,800.00	118%
<b>NET INCOME(EXPENSES)</b>	(\$16,124.93)	(\$261.73)		
CHECKING BALANCE	\$2,684.28			
MONEY MARKET BALANCE	\$97,788.40			
CASH BALANCE END OF MONTH	\$100,472.68			
CASH BALANCE PRIOR MONTH	\$116,597.61			
<b>NET CHANGE</b>	(\$16,124.93)			
<b>VARIANCE</b>	(\$0.00)			