

<b>PARK VIEW OWNERS' ASSOCIATION</b>		<b>2012</b>		
<b>FINANCIAL STATEMENT 2012</b>	<b>1/31/2012</b>	<b>TOTALS</b>	<b>BUDGET</b>	<b>% SPENT</b>
<b>EXPENSES PAID</b>				
<b>ADMINISTRATIVE</b>				
PAYROLL TAXES WITHHELD		\$0.00	\$5,000.00	
PAYROLL TAXES PAID	\$208.01	\$208.01	\$3,000.00	
PROPERTY TAXES		\$0.00	\$9,000.00	
LEGAL FEES	\$85.00	\$85.00	\$2,000.00	
INSURANCE		\$0.00	\$10,000.00	
UTILITIES	\$661.82	\$661.82	\$5,500.00	
POSTAGE	\$543.42	\$543.42	\$2,000.00	
BANK SAFETY BOX		\$0.00	\$30.00	
ACCTG.FEES/AUDIT		\$0.00	\$1,000.00	
TOTALS	\$1,498.25	\$1,498.25	\$37,530.00	4%
<b>PUBLIC RELATIONS</b>				
FOURTH OF JULY		\$0.00	\$5,000.00	
CLEAN UP		\$0.00	\$100.00	
XMAS LIGHTING		\$0.00	\$150.00	
NATIONAL NIGHT OUT(odd years)		\$0.00	\$0.00	
WOMEN'S CLUB(Phone Book)		\$0.00	\$50.00	
TOTALS	\$0.00	\$0.00	\$5,300.00	0%
<b>OFFICE</b>				
CLEANING & SUPPLIES	\$155.12	\$155.12	\$800.00	
EQUIP MTCE USE FEE	\$79.41	\$79.41	\$1,200.00	
EQUIP. REPLACEMENT		\$0.00	\$1,000.00	
PROFILE/WEBSITE	\$296.60	\$296.60	\$3,500.00	
OFFICE LOAN	\$723.49	\$723.49	\$9,000.00	
EDUCATION EXPENSE		\$0.00	\$500.00	
TOTALS	\$1,254.62	\$1,254.62	\$16,000.00	8%
<b>WAGES</b>				
WAGES MTNCE (GC)	\$304.69	\$304.69	\$4,600.00	7%
WAGES MNTCE(LB)		\$0.00	\$3,300.00	0%
WAGES MNTCE(GK)		\$0.00	\$2,000.00	0%
WAGES MTNCE(TG)		\$0.00	\$2,000.00	0%
WAGES 5(OFFICE)	\$397.19	\$397.19	\$7,700.00	5%
MILEAGE	\$48.00	\$48.00	\$400.00	12%
TOTAL WAGES/TRAVEL	\$749.88	\$749.88	\$20,000.00	4%
<b>GENERAL EXPENSES</b>				
FUEL		\$0.00	\$3,500.00	
SUPPLIES	\$5.35	\$5.35	\$1,000.00	
PLAYGROUND EQUIPMENT REPAIRS	\$0.00	\$0.00	\$500.00	
MNTCE EQUIPMENT REPAIRS	\$162.62	\$162.62	\$2,000.00	
CHEM-FERT-SEED		\$0.00	\$1,500.00	
SIDEWALK REPAIR		\$0.00	\$700.00	
GROUND REPAIR		\$0.00	\$300.00	
OFFICE BUILDING MNTC	\$192.94	\$192.94	\$1,000.00	
SMALL EQUIPMENT		\$0.00	\$500.00	
TOTALS	\$360.91	\$360.91	\$11,000.00	3%
<b>PW DEVELOPMENT</b>				
VARIOUS PROJECTS		\$0.00	\$5,000.00	
TOTALS	\$0.00	\$0.00	\$5,000.00	0%
<b>EXECUTIVE</b>				
DISCRETIONARY FUND		\$0.00	\$5,170.00	
TOTALS	\$0.00	\$0.00	\$5,170.00	0%
<b>TOTAL EXPENSES</b>	<b>\$3,863.66</b>	<b>\$3,863.66</b>	<b>\$100,000.00</b>	<b>4%</b>

<b>INCOME</b>					
ASSESSMENTS/CUR		\$8,500.00	\$8,500.00	\$85,000.00	
4TH OF JULY INCOME		\$455.00	\$455.00	\$1,000.00	
ASSESSMENTS-FEES/DEL.		\$6,021.17	\$6,021.17		
CABLE FRANCHISE		\$3,290.40	\$3,290.40	\$14,000.00	
INTEREST FROM MONEY MKT		\$22.70	\$22.70	\$0.00	
MISCELLANEOUS			\$0.00	\$0.00	
TOTAL INCOME		\$18,289.27	\$18,289.27	\$100,000.00	18%
<b>NET INCOME(EXPENSES)</b>		\$14,425.61			
CHECKING BALANCE		\$2,526.70			
MONEY MARKET BALANCE		\$67,783.32			
CASH BALANCE END OF MONTH		\$70,310.02			
CASH BALANCE PRIOR MONTH		\$55,884.41			
NET CHANGE		\$14,425.61			
VARIANCE		\$0.00			