

PARK VIEW OWNERS' ASSOCIATION	2021	2022
	BUDGET	Budget
EXPENSES		
ADMINISTRATIVE		
PROPERTY TAXES	\$3,200.00	\$3,200.00
LEGAL FEES	\$5,000.00	\$5,000.00
INSURANCE	\$11,500.00	\$13,000.00
UTILITIES	\$6,000.00	\$6,000.00
POSTAGE	\$2,000.00	\$700.00
BANK SAFETY BOX	\$35.00	\$35.00
ACCTG.FEES/AUDIT	\$1,200.00	\$1,200.00
TOTALS	\$28,935.00	\$29,135.00
PUBLIC RELATIONS		
4TH OF JULY EXPENSE	\$7,000.00	\$7,000.00
CHRISTMAS LIGHTING CONTEST	\$150.00	\$150.00
CLEAN UP	\$50.00	\$50.00
TOTALS	\$7,200.00	\$7,200.00
OFFICE		
EQUIP MTNCE USE FEE	\$200.00	\$200.00
EQUIP. REPLACEMENT	\$700.00	\$300.00
PROFILE/WEBSITE	\$1,750.00	\$500.00
OFFICE SUPPLIES	\$300.00	\$300.00
MEMBERSHIP DUES	\$200.00	\$200.00
TOTALS	\$3,150.00	\$1,500.00
WAGES		
TOTAL WAGES (MTNCE)	\$35,000.00	\$30,500.00
MILEAGE (MTNCE)	\$800.00	\$800.00
WAGES 5(OFFICE)	\$7,500.00	\$7,500.00
MILEAGE (OFFICE)	\$200.00	\$200.00
PAYROLL TAXES/FEES	\$5,300.00	\$4,000.00
TOTAL WAGES/TRAVEL	\$48,800.00	\$43,000.00
GENERAL EXPENSES		
SMALL ENGINE REPAIR		\$1,000.00
FUEL	\$4,500.00	\$5,500.00
SUPPLIES	\$4,500.00	\$4,500.00
GREENSPACE REPAIRS/UPKEEP	\$9,000.00	\$7,500.00
MTNCE EQUIPMENT REPAIRS	\$8,000.00	\$12,000.00
CHEM-FERT-SEED	\$5,100.00	\$6,000.00
BUILDING MTNCE	\$3,300.00	\$3,300.00
CAPITAL IMPROVEMENT	\$5,350.00	\$4,500.00
SIREN MAINTENANCE	\$1,000.00	\$1,000.00
SIDEWALK REPAIRS	\$6,500.00	\$6,500.00
TOTAL	\$47,250.00	\$51,800.00
PARKWAY DEVELOPMENT		
VARIOUS PROJECTS		
TOTAL		
SPORTS COMPLEXES		
UTILITIES	\$2,500.00	\$3,000.00
MAINTENANCE	\$1,000.00	\$1,000.00
TOTAL	\$3,500.00	\$4,000.00
TOTAL EXPENSES	\$138,835.00	\$136,635.00
INCOME		
ASSESSMENTS/CURRENT	\$95,300.00	\$95,300.00
ASSESSMENTS-FEES/DEL.		
4TH OF JULY INCOME		
CABLE FRANCHISE	\$9,500.00	\$6,500.00
DONATION to GENERAL FUND		
INTEREST FROM MONEY MKT	\$400.00	\$150.00
MISCELLANEOUS		
TOTAL INCOME	\$105,200.00	\$101,950.00
NET INCOME(EXPENSES)	(\$33,635.00)	(\$34,685.00)