

PARK VIEW OWNERS' ASSOCIATION			2022	2022	%
	1/31/2022	2/28/2022	TOTALS	Budget	SPENT
EXPENSES					
ADMINISTRATIVE					
PROPERTY TAXES			\$0.00	\$3,200.00	0%
LEGAL FEES		\$ 10.00	\$10.00	\$5,000.00	0%
INSURANCE		\$ 3,377.00	\$3,377.00	\$13,000.00	26%
UTILITIES	\$859.21	\$ 679.79	\$1,539.00	\$6,000.00	26%
POSTAGE	\$464.00	\$ 6.35	\$470.35	\$700.00	67%
BANK SAFETY BOX			\$0.00	\$35.00	0%
ACCTG.FEES/AUDIT			\$0.00	\$1,200.00	0%
TOTALS	\$1,323.21	\$4,073.14	\$5,396.35	\$29,135.00	19%
PUBLIC RELATIONS					
4TH OF JULY EXPENSE			\$0.00	\$7,000.00	0%
CHRISTMAS LIGHTING CONTEST			\$0.00	\$150.00	0%
CLEAN UP			\$0.00	\$50.00	0%
TOTALS	\$0.00	\$0.00	\$0.00	\$7,200.00	0%
OFFICE					
EQUIP MTNCE USE FEE			\$0.00	\$200.00	0%
EQUIP. REPLACEMENT			\$0.00	\$300.00	0%
PROFILE/WEBSITE			\$0.00	\$500.00	0%
OFFICE SUPPLIES			\$0.00	\$300.00	0%
MEMBERSHIP DUES			\$0.00	\$200.00	0%
TOTALS	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
WAGES					
MTNCE 1 (BP)		\$360.00	\$360.00		
MTNCE 2 (GC)			\$0.00		
MTNCE 3 (TG)		\$115.50	\$115.50		
MTNCE 4 (KT)			\$0.00		
MTNCE 5 (PR)			\$0.00		
TOTAL WAGES (MTNCE)		\$475.50	\$475.50	\$30,500.00	2%
MILEAGE (MTNCE)		\$ 201.24	\$201.24	\$800.00	25%
WAGES 5(OFFICE)	\$502.50	\$ 720.00	\$1,222.50	\$7,500.00	16%
MILEAGE (OFFICE)		\$ 14.04	\$14.04	\$200.00	7%
PAYROLL TAXES/FEES	\$8.56	\$ 2.14	\$10.70	\$4,000.00	0%
withholding for liabilities	(\$139.45)	\$(198.45)	(\$337.90)		
TOTAL WAGES/TRAVEL	\$371.61	\$1,214.47	\$1,586.08	\$43,000.00	4%
GENERAL EXPENSES					
FUEL/OIL		\$ 580.97	\$580.97	\$5,500.00	11%
SUPPLIES	\$457.05	\$ 1,697.68	\$2,154.73	\$4,500.00	48%
GREENSPACE REPAIRS/UPKEEP	\$14.97		\$14.97	\$7,500.00	0%
MTNCE EQUIPMENT REPAIRS	\$2,702.11	\$ 1,315.46	\$4,017.57	\$12,000.00	33%
SMALL ENGINE REPAIR	\$184.62	59.91	\$244.53	\$1,000.00	24%
CHEM-FERT-SEED			\$0.00	\$6,000.00	0%
BUILDING MTNCE	\$35.00	\$ 445.00	\$480.00	\$3,300.00	15%
CAPITAL IMPROVEMENT	\$3,424.00		\$3,424.00	\$4,500.00	76%
SIREN MAINTENANCE	\$250.00		\$250.00	\$1,000.00	25%
SIDEWALK REPAIRS			\$0.00	\$6,500.00	0%
TOTAL	\$7,067.75	\$4,099.02	\$11,166.77	\$51,800.00	22%
PARKWAY DEVELOPMENT					
VARIOUS PROJECTS			\$0.00		
TOTAL			\$0.00		
SPORTS COMPLEXES					
UTILITIES	\$85.09	\$92.57	\$177.66	\$3,000.00	6%
MAINTENANCE			\$0.00	\$1,000.00	0%
TOTAL	\$85.09	\$92.57	\$177.66	\$4,000.00	4%
TOTAL EXPENSES	\$8,847.66	\$9,479.20	\$18,326.86	\$136,635.00	13%
INCOME					
ASSESSMENTS/CURRENT	\$ 18,825.00	\$ 33,600.00	\$52,425.00	\$ 95,300.00	55%
ASSESSMENTS-FEES/DEL.		\$ 312.26	\$312.26		
4TH OF JULY INCOME	\$ 765.00	\$ 1,656.00	\$2,421.00		
CABLE FRANCHISE	\$ 1,542.32		\$1,542.32	\$ 6,500.00	24%
DONATION to GENERAL FUND	\$ 3,386.98	\$ 8,277.15	\$11,664.13		
MOWER FUND	\$ 2,849.00	\$ 5,119.00	\$7,968.00		
INTEREST FROM MONEY MKT	\$ 6.70	\$ 12.20	\$18.90	\$ 150.00	13%
MISCELLANEOUS	\$ 0.21	\$ 0.21	\$0.42		
TOTAL INCOME	\$27,375.21	\$48,976.82	\$76,352.03	\$101,950.00	75%
NET INCOME(EXPENSES)	\$18,527.55	\$39,497.62	\$58,025.17	(\$34,685.00)	
CHECKING BALANCE	\$1,093.51	\$614.31			
MONEY MARKET BALANCE	\$93,346.90	\$133,323.72			
CASH BALANCE END OF MONTH	\$94,440.41	\$133,938.03			
CASH BALANCE PRIOR MONTH	\$75,912.86	\$94,440.41			
NET CHANGE	\$18,527.55	\$39,497.62			
VARIANCE	(\$0.00)	\$0.00			