

PARK VIEW OWNERS' ASSOCIATION		2022	2022	%
	1/31/2022	TOTALS	Budget	SPENT
EXPENSES				
ADMINISTRATIVE				
PROPERTY TAXES		\$0.00	\$3,200.00	0%
LEGAL FEES		\$0.00	\$5,000.00	0%
INSURANCE		\$0.00	\$13,000.00	0%
UTILITIES	\$859.21	\$859.21	\$6,000.00	14%
POSTAGE	\$464.00	\$464.00	\$700.00	66%
BANK SAFETY BOX		\$0.00	\$35.00	0%
ACCTG.FEES/AUDIT		\$0.00	\$1,200.00	0%
TOTALS	\$1,323.21	\$1,323.21	\$29,135.00	5%
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	\$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	\$1,500.00	0%
WAGES				
MTNCE 1 (TG)		\$0.00		
MTNCE 2 (GC)		\$0.00		
MTNCE 3 (BP)		\$0.00		
MTNCE 4 (KT)		\$0.00		
MTNCE 5 (PR)		\$0.00		
TOTAL WAGES (MTNCE)		\$0.00	\$30,500.00	0%
MILEAGE (MTNCE)		\$0.00	\$800.00	0%
WAGES 5(OFFICE)	\$502.50	\$502.50	\$7,500.00	7%
MILEAGE (OFFICE)		\$0.00	\$200.00	0%
PAYROLL TAXES/FEES	\$8.56	\$8.56	\$4,000.00	0%
withholding for liabilities	(\$139.45)	(\$139.45)		
TOTAL WAGES/TRAVEL	\$371.61	\$371.61	\$43,000.00	1%
GENERAL EXPENSES				
FUEL		\$0.00	\$5,500.00	0%
SUPPLIES	\$457.05	\$457.05	\$4,500.00	10%
GREENSPACE REPAIRS/UPKEEP	\$14.97	\$14.97	\$7,500.00	0%
MTNCE EQUIPMENT REPAIRS	\$2,702.11	\$2,702.11	\$12,000.00	23%
SMALL ENGINE REPAIR	\$184.62	\$184.62	\$1,000.00	18%
CHEM-FERT-SEED		\$0.00	\$6,000.00	0%
BUILDING MTNCE	\$35.00	\$35.00	\$3,300.00	1%
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	\$7,067.75	\$51,800.00	14%
PARKWAY DEVELOPMENT				
VARIOUS PROJECTS		\$0.00		
TOTAL		\$0.00		
SPORTS COMPLEXES				
UTILITIES	\$85.09	\$85.09	\$3,000.00	3%
MAINTENANCE		\$0.00	\$1,000.00	0%
TOTAL	\$85.09	\$85.09	\$4,000.00	2%
TOTAL EXPENSES	\$8,847.66	\$8,847.66	\$136,635.00	6%
INCOME				
ASSESSMENTS/CURRENT	\$ 18,825.00	\$18,825.00	\$ 95,300.00	20%
ASSESSMENTS-FEES/DEL.		\$0.00		
4TH OF JULY INCOME	\$ 765.00	\$765.00		
CABLE FRANCHISE	\$ 1,542.32	\$1,542.32	\$ 6,500.00	24%
DONATION to GENERAL FUND	\$ 3,386.98	\$3,386.98		
MOWER FUND	\$ 2,849.00	\$2,849.00		
INTEREST FROM MONEY MKT	\$ 6.70	\$6.70	\$ 150.00	4%
MISCELLANEOUS	\$ 0.21	\$0.21		
TOTAL INCOME	\$27,375.21	\$27,375.21	\$101,950.00	27%
NET INCOME(EXPENSES)	\$18,527.55	\$18,527.55	(\$34,685.00)	
CHECKING BALANCE	\$1,093.51			
MONEY MARKET BALANCE	\$93,346.90			
CASH BALANCE END OF MONTH	\$94,440.41			
CASH BALANCE PRIOR MONTH	\$75,912.86			
NET CHANGE	\$18,527.55			
VARIANCE	(\$0.00)			