

PARK VIEW OWNERS' ASSOCIATION				2022	2022	%
	1/31/2022	2/28/2022	3/31/2022	TOTALS	Budget	SPENT
<b>EXPENSES</b>						
<b>ADMINISTRATIVE</b>						
PROPERTY TAXES			\$1,502.00	\$1,502.00	\$3,200.00	47%
LEGAL FEES		\$ 10.00		\$10.00	\$5,000.00	0%
INSURANCE		\$ 3,377.00	\$ 7,898.00	\$11,275.00	\$13,000.00	87%
UTILITIES	\$859.21	\$ 679.79	\$ 655.42	\$2,194.42	\$6,000.00	37%
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%
<b>TOTALS</b>	\$1,323.21	\$4,073.14	\$10,055.42	\$15,451.77	<b>\$29,135.00</b>	53%
<b>PUBLIC RELATIONS</b>						
4TH OF JULY EXPENSE			\$ 450.00	\$450.00	\$7,000.00	6%
CHRISTMAS LIGHTING CONTEST				\$0.00	\$150.00	0%
CLEAN UP				\$0.00	\$50.00	0%
<b>TOTALS</b>	\$0.00	\$0.00	\$450.00	\$450.00	<b>\$7,200.00</b>	6%
<b>OFFICE</b>						
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			\$39.53	\$39.53	\$300.00	13%
MEMBERSHIP DUES				\$0.00	\$200.00	0%
<b>TOTALS</b>	\$0.00	\$0.00	\$39.53	\$39.53	<b>\$1,500.00</b>	3%
<b>WAGES</b>						
MTNCE 1 (BP)		\$360.00	\$225.00	\$585.00		
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	\$225.00	\$700.50	\$30,500.00	2%
MILEAGE (MTNCE)		\$ 201.24		\$201.24	\$800.00	25%
WAGES 5(OFFICE)	\$502.50	\$ 720.00	\$ 596.25	\$1,818.75	\$7,500.00	24%
MILEAGE (OFFICE)		\$ 14.04	\$ 32.76	\$46.80	\$200.00	23%
PAYROLL TAXES/FEES	\$8.56	\$ 2.14	\$ 214.24	\$224.94	\$4,000.00	6%
withholding for liabilities	(\$139.45)	\$ (198.45)	\$ 337.90	\$0.00		
<b>TOTAL WAGES/TRAVEL</b>	\$371.61	\$1,214.47	\$1,406.15	\$2,992.23	<b>\$43,000.00</b>	7%
<b>GENERAL EXPENSES</b>						
FUEL/OIL		\$ 580.97		\$580.97	\$5,500.00	11%
SUPPLIES	\$457.05	\$ 1,697.68	\$ 1,227.64	\$3,382.37	\$4,500.00	75%
GREENSPACE REPAIRS/UPKEEP	\$14.97		\$ 313.65	\$328.62	\$7,500.00	4%
MTNCE EQUIPMENT REPAIRS	\$2,702.11	\$ 1,315.46	\$ 4,492.71	\$8,510.28	\$12,000.00	71%
SMALL ENGINE REPAIR	\$184.62	\$ 59.91		\$244.53	\$1,000.00	24%
CHEM-FERT-SEED			\$ 6.25	\$6.25	\$6,000.00	0%
BUILDING MTNCE	\$35.00	\$ 445.00	\$ 50.00	\$530.00	\$3,300.00	16%
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%
<b>TOTAL</b>	\$7,067.75	\$4,099.02	\$6,090.25	\$17,257.02	<b>\$51,800.00</b>	33%
<b>PARKWAY DEVELOPMENT</b>						
VARIOUS PROJECTS				\$0.00		
<b>TOTAL</b>				\$0.00		
<b>SPORTS COMPLEXES</b>						
UTILITIES	\$85.09	\$92.57	\$79.03	\$256.69	\$3,000.00	9%
MAINTENANCE				\$0.00	\$1,000.00	0%
<b>TOTAL</b>	\$85.09	\$92.57	\$79.03	\$256.69	<b>\$4,000.00</b>	6%
<b>TOTAL EXPENSES</b>	\$8,847.66	\$9,479.20	\$18,120.38	\$36,447.24	<b>\$136,635.00</b>	27%
<b>INCOME</b>						
ASSESSMENTS/CURRENT	\$ 18,825.00	\$ 33,600.00	\$ 28,700.00	\$81,125.00	\$ 95,300.00	85%
ASSESSMENTS-FEES/DEL.		\$ 312.26		\$312.26		
4TH OF JULY INCOME	\$ 765.00	\$ 1,656.00	\$ 765.00	\$3,186.00		
CABLE FRANCHISE	\$ 1,542.32			\$1,542.32	\$ 6,500.00	24%
DONATION to GENERAL FUND	\$ 3,386.98	\$ 8,277.15	\$ 2,574.26	\$14,238.39		
MOWER FUND	\$ 2,849.00	\$ 5,119.00	\$ 1,865.00	\$9,833.00		
INTEREST FROM MONEY MKT	\$ 6.70	\$ 12.20	\$ 18.23	\$37.13	\$ 150.00	25%
MISCELLANEOUS	\$ 0.21	\$ 0.21	\$ 0.42	\$0.84		
<b>TOTAL INCOME</b>	\$27,375.21	\$48,976.82	\$33,922.91	\$110,274.94	<b>\$101,950.00</b>	108%
<b>NET INCOME(EXPENSES)</b>	\$18,527.55	\$39,497.62	\$15,802.53	\$73,827.70	(\$34,685.00)	
CHECKING BALANCE	\$1,093.51	\$614.31	\$1,493.93			
MONEY MARKET BALANCE	\$93,346.90	\$133,323.72	\$148,246.63			
CASH BALANCE END OF MONTH	\$94,440.41	\$133,938.03	\$149,740.56			
CASH BALANCE PRIOR MONTH	\$75,912.86	\$94,440.41	\$133,938.03			
<b>NET CHANGE</b>	\$18,527.55	\$39,497.62	\$15,802.53			
<b>VARIANCE</b>	(\$0.00)	\$0.00	(\$0.00)			