

| PARK VIEW OWNERS' ASSOCIATION | | 2022 | 2022 | % |
|-------------------------------|--------------|--------------|---------------------|-------|
| | 4/30/2022 | TOTALS | Budget | SPENT |
| EXPENSES | | | | |
| ADMINISTRATIVE | | | | |
| PROPERTY TAXES | | \$1,502.00 | \$3,200.00 | 47% |
| LEGAL FEES | \$ 165.00 | \$175.00 | \$5,000.00 | 4% |
| INSURANCE | \$ (239.00) | \$11,036.00 | \$13,000.00 | 85% |
| UTILITIES | \$ 1,040.20 | \$3,234.62 | \$6,000.00 | 54% |
| POSTAGE | | \$470.35 | \$700.00 | 67% |
| BANK SAFETY BOX | | \$0.00 | \$35.00 | 0% |
| ACCTG.FEES/AUDIT | | \$0.00 | \$1,200.00 | 0% |
| TOTALS | \$966.20 | \$16,417.97 | \$29,135.00 | 56% |
| PUBLIC RELATIONS | | | | |
| 4TH OF JULY EXPENSE | | \$450.00 | \$7,000.00 | 6% |
| CHRISTMAS LIGHTING CONTEST | | \$0.00 | \$150.00 | 0% |
| CLEAN UP | | \$0.00 | \$50.00 | 0% |
| TOTALS | \$0.00 | \$450.00 | \$7,200.00 | 6% |
| 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 | \$ 11.25 | \$50.78 | \$300.00 | 17% |
| MEMBERSHIP DUES | | \$0.00 | \$200.00 | 0% |
| TOTALS | \$11.25 | \$50.78 | \$1,500.00 | 3% |
| WAGES | | | | |
| MTNCE 1 (BP) | \$877.50 | \$1,462.50 | | |
| MTNCE 2 (GC) | \$178.50 | \$178.50 | | |
| MTNCE 3 (TG) | | \$115.50 | | |
| MTNCE 4 (KT) | | \$0.00 | | |
| MTNCE 5 (PR) | | \$0.00 | | |
| TOTAL WAGES (MTNCE) | \$1,056.00 | \$1,756.50 | \$30,500.00 | 6% |
| MILEAGE (MTNCE) | | \$201.24 | \$800.00 | 25% |
| WAGES 5(OFFICE) | \$ 611.25 | \$2,430.00 | \$7,500.00 | 32% |
| MILEAGE (OFFICE) | \$ 23.40 | \$70.20 | \$200.00 | 35% |
| PAYROLL TAXES/FEES | \$ 539.28 | \$764.22 | \$4,000.00 | 19% |
| withholding for liabilities | \$ (243.57) | (\$243.57) | | |
| TOTAL WAGES/TRAVEL | \$1,986.36 | \$4,978.59 | \$43,000.00 | 12% |
| GENERAL EXPENSES | | | | |
| FUEL/OIL | \$ 19.34 | \$600.31 | \$5,500.00 | 11% |
| SUPPLIES | \$ 442.07 | \$3,824.44 | \$4,500.00 | 85% |
| GREENSPACE REPAIRS/UPKEEP | | \$328.62 | \$7,500.00 | 4% |
| MTNCE EQUIPMENT REPAIRS | \$ 688.52 | \$9,198.80 | \$12,000.00 | 77% |
| SMALL ENGINE REPAIR | | \$244.53 | \$1,000.00 | 24% |
| CHEM-FERT-SEED | \$ 5,479.78 | \$5,486.03 | \$6,000.00 | 91% |
| BUILDING MTNCE | \$952.62 | \$1,482.62 | \$3,300.00 | 45% |
| CAPITAL IMPROVEMENT | | \$3,424.00 | \$4,500.00 | 76% |
| SIREN MAINTENANCE | | \$250.00 | \$1,000.00 | 25% |
| SIDEWALK REPAIRS | | \$0.00 | \$6,500.00 | 0% |
| TOTAL | \$7,582.33 | \$24,839.35 | \$51,800.00 | 48% |
| PARKWAY DEVELOPMENT | | | | |
| VARIOUS PROJECTS | | \$0.00 | | |
| TOTAL | | \$0.00 | | |
| SPORTS COMPLEXES | | | | |
| UTILITIES | \$78.38 | \$335.07 | \$3,000.00 | 11% |
| MAINTENANCE | \$157.63 | \$157.63 | \$1,000.00 | 16% |
| TOTAL | \$236.01 | \$492.70 | \$4,000.00 | 12% |
| TOTAL EXPENSES | \$10,782.15 | \$47,229.39 | \$136,635.00 | 35% |
| INCOME | | | | |
| ASSESSMENTS/CURRENT | \$ 10,025.00 | \$91,150.00 | \$ 95,300.00 | 96% |
| ASSESSMENTS-FEES/DEL. | \$ 500.00 | \$812.26 | | |
| 4TH OF JULY INCOME | \$3,235.00 | \$6,421.00 | | |
| CABLE FRANCHISE | \$ 1,664.41 | \$3,206.73 | \$ 6,500.00 | 49% |
| DONATION to GENERAL FUND | \$ 600.14 | \$14,838.53 | | |
| MOWER FUND | \$ 285.00 | \$10,118.00 | | |
| INTEREST FROM MONEY MKT | \$ 18.38 | \$55.51 | \$ 150.00 | 37% |
| MISCELLANEOUS | \$ 0.30 | \$1.14 | | |
| TOTAL INCOME | \$16,328.23 | \$126,603.17 | \$101,950.00 | 124% |
| NET INCOME(EXPENSES) | \$5,546.08 | \$79,373.78 | (\$34,685.00) | |
| CHECKING BALANCE | 1472.78 | | | |
| MONEY MARKET BALANCE | 153813.86 | | | |
| CASH BALANCE END OF MONTH | \$155,286.64 | | | |
| CASH BALANCE PRIOR MONTH | \$149,740.56 | | | |
| NET CHANGE | \$5,546.08 | | | |
| VARIANCE | (\$0.00) | | | |