

PARK VIEW OWNERS' ASSOCIATION		2022	2022	%
	5/31/2022	TOTALS	Budget	SPENT
EXPENSES				
ADMINISTRATIVE				
PROPERTY TAXES		\$1,502.00	\$3,200.00	47%
LEGAL FEES		\$175.00	\$5,000.00	4%
INSURANCE		\$11,036.00	\$13,000.00	85%
UTILITIES	\$ 518.86	\$3,753.48	\$6,000.00	63%
POSTAGE	\$ 174.00	\$644.35	\$700.00	92%
BANK SAFETY BOX		\$0.00	\$35.00	0%
ACCTG.FEES/AUDIT	\$ 675.00	\$675.00	\$1,200.00	56%
TOTALS	\$1,367.86	\$17,785.83	\$29,135.00	61%
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		\$50.78	\$300.00	17%
MEMBERSHIP DUES		\$0.00	\$200.00	0%
TOTALS	\$0.00	\$50.78	\$1,500.00	3%
WAGES				
MTNCE 1 (BP)	\$ 1,036.50	\$2,499.00		
MTNCE 2 (GC)	\$ 498.40	\$676.90		
MTNCE 3 (TG)		\$115.50		
MTNCE 4 (KT)		\$0.00		
MTNCE 5 (PR)	\$ 239.40	\$239.40		
TOTAL WAGES (MTNCE)	\$1,774.30	\$3,530.80	\$30,500.00	12%
MILEAGE (MTNCE)	\$ 102.96	\$304.20	\$800.00	38%
WAGES 5(OFFICE)	\$ 618.75	\$3,048.75	\$7,500.00	41%
MILEAGE (OFFICE)	\$ 24.57	\$94.77	\$200.00	47%
PAYROLL TAXES/FEES	\$ 6.42	\$770.64	\$4,000.00	19%
withholding for liabilities	\$ (308.06)	(\$551.63)		
TOTAL WAGES/TRAVEL	\$2,218.94	\$7,197.53	\$43,000.00	17%
GENERAL EXPENSES				
FUEL/OIL	\$ 1,202.31	\$1,802.62	\$5,500.00	33%
SUPPLIES	\$ 26.81	\$3,851.25	\$4,500.00	86%
GREENSPACE REPAIRS/UPKEEP	\$ 2,926.45	\$3,255.07	\$7,500.00	43%
MTNCE EQUIPMENT REPAIRS	\$ 1,735.78	\$10,934.58	\$12,000.00	91%
SMALL ENGINE REPAIR	106.98	\$351.51	\$1,000.00	35%
CHEM-FERT-SEED	\$ 243.83	\$5,729.86	\$6,000.00	95%
BUILDING MTNCE	\$404.94	\$1,887.56	\$3,300.00	57%
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	\$6,647.10	\$31,486.45	\$51,800.00	61%
PARKWAY DEVELOPMENT				
VARIOUS PROJECTS	\$2,808.01	\$2,808.01		
TOTAL	\$2,808.01	\$2,808.01		
SPORTS COMPLEXES				
UTILITIES	\$157.55	\$492.62	\$3,000.00	16%
MAINTENANCE		\$157.63	\$1,000.00	16%
TOTAL	\$157.55	\$650.25	\$4,000.00	16%
TOTAL EXPENSES	\$13,199.46	\$60,428.85	\$136,635.00	44%
INCOME				
ASSESSMENTS/CURRENT	\$ 700.00	\$91,850.00	\$ 95,300.00	96%
ASSESSMENTS-FEES/DEL.	\$ 175.00	\$987.26		
4TH OF JULY INCOME	\$5.00	\$6,426.00		
CABLE FRANCHISE		\$3,206.73	\$ 6,500.00	49%
DONATION to GENERAL FUND	\$ 60.00	\$14,898.53		
MOWER FUND	\$ 5.00	\$10,123.00		
INTEREST FROM MONEY MKT	\$ 18.28	\$73.79	\$ 150.00	49%
MISCELLANEOUS	\$ 0.30	\$1.44		
TOTAL INCOME	\$963.58	\$127,566.75	\$101,950.00	125%
NET INCOME(EXPENSES)	(\$12,235.88)	\$67,137.90	(\$34,685.00)	
CHECKING BALANCE	2273.32			
MONEY MARKET BALANCE	140777.44			
CASH BALANCE END OF MONTH	\$143,050.76			
CASH BALANCE PRIOR MONTH	\$155,286.64			
NET CHANGE	(\$12,235.88)			
VARIANCE	\$0.00			