

| PARK VIEW OWNERS' ASSOCIATION | | | 2022 | 2022 | % |
|-------------------------------|--------------|---------------|--------------|---------------------|-------|
| | 6/30/2022 | 7/31/2022 | TOTALS | Budget | SPENT |
| EXPENSES | | | | | |
| ADMINISTRATIVE | | | | | |
| PROPERTY TAXES | | | \$1,502.00 | \$3,200.00 | 47% |
| LEGAL FEES | \$80.00 | | \$255.00 | \$5,000.00 | 5% |
| INSURANCE | | | \$11,036.00 | \$13,000.00 | 85% |
| UTILITIES | \$480.13 | \$ 721.08 | \$4,954.69 | \$6,000.00 | 83% |
| POSTAGE | | | \$644.35 | \$700.00 | 92% |
| BANK SAFETY BOX | | | \$0.00 | \$35.00 | 0% |
| ACCTG.FEES/AUDIT | | | \$675.00 | \$1,200.00 | 56% |
| TOTALS | \$560.13 | \$721.08 | \$19,067.04 | \$29,135.00 | 65% |
| PUBLIC RELATIONS | | | | | |
| 4TH OF JULY EXPENSE | | \$ 9,435.20 | \$9,885.20 | \$7,000.00 | 141% |
| CHRISTMAS LIGHTING CONTEST | | | \$0.00 | \$150.00 | 0% |
| CLEAN UP | | | \$0.00 | \$50.00 | 0% |
| TOTALS | \$0.00 | \$9,435.20 | \$9,885.20 | \$7,200.00 | 137% |
| OFFICE | | | | | |
| EQUIP MTNCE USE FEE | | | \$0.00 | \$200.00 | 0% |
| EQUIP. REPLACEMENT | | | \$0.00 | \$300.00 | 0% |
| PROFILE/WEBSITE | \$94.99 | \$ 119.88 | \$214.87 | \$500.00 | 43% |
| OFFICE SUPPLIES | | | \$50.78 | \$300.00 | 17% |
| MEMBERSHIP DUES | | | \$0.00 | \$200.00 | 0% |
| TOTALS | \$94.99 | \$119.88 | \$265.65 | \$1,500.00 | 18% |
| WAGES | | | | | |
| MTNCE 1 (BP) | \$1,071.00 | 1252.50 | \$4,822.50 | | |
| MTNCE 2 (GC) | \$1,584.80 | \$1,492.40 | \$3,754.10 | | |
| MTNCE 3 (TG) | | 163.80 | \$279.30 | | |
| MTNCE 4 (KT) | \$532.00 | 805.00 | \$1,337.00 | | |
| MTNCE 5 (PR) | \$1,372.00 | 1255.80 | \$2,867.20 | | |
| TOTAL WAGES (MTNCE) | \$4,559.80 | \$4,969.50 | \$13,060.10 | \$30,500.00 | 43% |
| MILEAGE (MTNCE) | \$28.08 | | \$332.28 | \$800.00 | 42% |
| WAGES 5(OFFICE) | \$581.25 | \$ 637.50 | \$4,267.50 | \$7,500.00 | 57% |
| MILEAGE (OFFICE) | | \$ 24.57 | \$119.34 | \$200.00 | 60% |
| PAYROLL TAXES/FEES | \$767.69 | \$ 10.70 | \$1,549.03 | \$4,000.00 | 39% |
| withholding for liabilities | \$551.63 | \$ (688.94) | (\$688.94) | | |
| TOTAL WAGES/TRAVEL | \$6,488.45 | \$4,953.33 | \$18,639.31 | \$43,000.00 | 43% |
| GENERAL EXPENSES | | | | | |
| FUEL/OIL | \$24.80 | \$ 1,570.88 | \$3,398.30 | \$5,500.00 | 62% |
| SUPPLIES | \$327.14 | \$ 168.38 | \$4,346.77 | \$4,500.00 | 97% |
| GREENSPACE REPAIRS/UPKEEP | \$3,001.26 | \$ 844.98 | \$7,101.31 | \$7,500.00 | 95% |
| MTNCE EQUIPMENT REPAIRS | \$258.04 | \$ 7.61 | \$11,200.23 | \$12,000.00 | 93% |
| SMALL ENGINE REPAIR | | 645.84 | \$997.35 | \$1,000.00 | 100% |
| CHEM-FERT-SEED | | | \$5,729.86 | \$6,000.00 | 95% |
| BUILDING MTNCE | | | \$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 | \$3,611.24 | \$3,237.69 | \$38,335.38 | \$51,800.00 | 74% |
| PARKWAY DEVELOPMENT | | | | | |
| VARIOUS PROJECTS | -\$1,000.00 | | \$1,808.01 | (Merry go rounds) | |
| TOTAL | -\$1,000.00 | | \$1,808.01 | | |
| SPORTS COMPLEXES | | | | | |
| UTILITIES | \$276.92 | \$694.80 | \$1,464.34 | \$3,000.00 | 49% |
| MAINTENANCE | \$106.48 | \$267.02 | \$531.13 | \$1,000.00 | 53% |
| TOTAL | \$383.40 | \$961.82 | \$1,995.47 | \$4,000.00 | 50% |
| TOTAL EXPENSES | \$10,138.21 | \$19,429.00 | \$89,996.06 | \$136,635.00 | 66% |
| INCOME | | | | | |
| ASSESSMENTS/CURRENT | \$1,400.00 | \$ 165.00 | \$93,415.00 | \$ 95,300.00 | 98% |
| ASSESSMENTS-FEES/DEL. | \$325.00 | \$ 1,167.58 | \$2,479.84 | | |
| 4TH OF JULY INCOME | \$80.00 | \$220.00 | \$6,726.00 | \$9,885.20 | 68% |
| CABLE FRANCHISE | | \$ 1,747.70 | \$4,954.43 | \$ 6,500.00 | 76% |
| DONATION to GENERAL FUND | \$55.00 | | \$14,953.53 | | |
| MOWER FUND | \$103.00 | | \$10,226.00 | | |
| INTEREST FROM MONEY MKT | \$16.28 | \$ 27.75 | \$117.82 | \$ 150.00 | 79% |
| MISCELLANEOUS | \$0.90 | | \$2.34 | | |
| TOTAL INCOME | \$1,980.18 | \$3,328.03 | \$132,874.96 | \$111,835.20 | 119% |
| NET INCOME(EXPENSES) | -\$8,158.03 | (\$16,100.97) | \$42,878.90 | (\$24,799.80) | |
| CHECKING BALANCE | \$21,135.11 | 1706.11 | | | |
| MONEY MARKET BALANCE | \$113,557.62 | 117085.65 | | | |
| CASH BALANCE END OF MONTH | \$134,692.73 | \$118,791.76 | | | |
| CASH BALANCE PRIOR MONTH | \$143,050.76 | \$134,692.73 | | | |
| NET CHANGE | -\$8,358.03 | -\$15,900.97 | | | |
| VARIANCE | -\$200.00 | \$200.00 | | | |

4th of July
Expense - \$9885.20
Income - \$6726.00
Budget exp - \$3159.20