

PARK VIEW OWNERS' ASSOCIATION		2022	2022	%
	8/31/2022	TOTALS	Budget	SPENT
EXPENSES				
ADMINISTRATIVE				
PROPERTY TAXES		\$1,502.00	\$3,200.00	47%
LEGAL FEES	\$ 34.00	\$289.00	\$5,000.00	6%
INSURANCE		\$11,036.00	\$13,000.00	85%
UTILITIES	\$ 469.15	\$5,423.84	\$6,000.00	90%
POSTAGE		\$644.35	\$700.00	92%
BANK SAFETY BOX		\$0.00	\$35.00	0%
ACCTG.FEES/AUDIT		\$675.00	\$1,200.00	56%
TOTALS	\$503.15	\$19,570.19	\$29,135.00	67%
PUBLIC RELATIONS				
4TH OF JULY EXPENSE		\$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	\$9,885.20	\$7,200.00	137%
OFFICE				
EQUIP MTNCE USE FEE		\$0.00	\$200.00	0%
EQUIP. REPLACEMENT		\$0.00	\$300.00	0%
PROFILE/WEBSITE		\$214.87	\$500.00	43%
OFFICE SUPPLIES	\$ 100.00	\$150.78	\$300.00	50%
MEMBERSHIP DUES		\$0.00	\$200.00	0%
TOTALS	\$100.00	\$365.65	\$1,500.00	24%
WAGES				
MTNCE 1 (BP)	\$ 1,045.50	\$5,868.00		
MTNCE 2 (GC)	\$ 1,157.80	\$4,911.90		
MTNCE 3 (TG)		\$279.30		
MTNCE 4 (KT)	\$ 399.00	\$1,736.00		
MTNCE 5 (PR)	\$ 1,176.00	\$4,043.20		
TOTAL WAGES (MTNCE)	\$ 3,778.30	\$16,838.40	\$30,500.00	55%
MILEAGE (MTNCE)		\$332.28	\$800.00	42%
WAGES 5(OFFICE)	\$ 378.75	\$4,646.25	\$7,500.00	62%
MILEAGE (OFFICE)		\$119.34	\$200.00	60%
PAYROLL TAXES/FEES	\$ 818.40	\$2,367.43	\$4,000.00	59%
withholding for liabilities	\$ 420.94	(\$268.00)		
TOTAL WAGES/TRAVEL	\$5,396.39	\$24,035.70	\$43,000.00	56%
GENERAL EXPENSES				
FUEL/OIL	\$ 1,238.99	\$4,637.29	\$5,500.00	84%
SUPPLIES	\$ 5.34	\$4,352.11	\$4,500.00	97%
GREENSPACE REPAIRS/UPKEEP	\$ 1,008.87	\$8,110.18	\$7,500.00	108%
MTNCE EQUIPMENT REPAIRS	\$ 989.14	\$12,189.37	\$12,000.00	102%
SMALL ENGINE REPAIR		\$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	\$ 7,500.00	\$7,500.00	\$6,500.00	115%
TOTAL	\$10,742.34	\$49,077.72	\$51,800.00	95%
PARKWAY DEVELOPMENT				
VARIOUS PROJECTS		\$1,808.01	(Merry go rounds)	
TOTAL		\$1,808.01		
SPORTS COMPLEXES				
UTILITIES	\$481.48	\$1,945.82	\$3,000.00	65%
MAINTENANCE	\$1,739.91	\$2,271.04	\$1,000.00	227%
TOTAL	\$2,221.39	\$4,216.86	\$4,000.00	105%
TOTAL EXPENSES	\$18,963.27	\$108,959.33	\$136,635.00	80%
INCOME				
ASSESSMENTS/CURRENT	\$ 37.00	\$93,452.00	\$ 95,300.00	98%
ASSESSMENTS-FEES/DEL.	\$ 13.00	\$2,492.84		
4TH OF JULY INCOME		\$6,726.00	\$9,885.20	68%
CABLE FRANCHISE		\$4,954.43	\$ 6,500.00	76%
DONATION to GENERAL FUND		\$14,953.53		
MOWER FUND		\$10,226.00		
INTEREST FROM MONEY MKT	\$ 43.32	\$161.14	\$ 150.00	107%
MISCELLANEOUS		\$2.34		
TOTAL INCOME	\$93.32	\$132,968.28	\$111,835.20	119%
NET INCOME(EXPENSES)	(\$18,869.95)	\$24,008.95	(\$24,799.80)	
CHECKING BALANCE	\$1,242.84			
MONEY MARKET BALANCE	\$98,678.97			
CASH BALANCE END OF MONTH	\$99,921.81			
CASH BALANCE PRIOR MONTH	\$118,791.76			
NET CHANGE	-\$18,869.95			
VARIANCE	\$0.00			