

PARK VIEW OWNERS' ASSOCIATION		2022	2022	%
	9/30/2022	TOTALS	Budget	SPENT
EXPENSES				
ADMINISTRATIVE				
PROPERTY TAXES	\$ 1,470.00	\$2,972.00	\$3,200.00	93%
LEGAL FEES		\$289.00	\$5,000.00	6%
INSURANCE		\$11,036.00	\$13,000.00	85%
UTILITIES	\$ 427.56	\$5,851.40	\$6,000.00	98%
POSTAGE		\$644.35	\$700.00	92%
BANK SAFETY BOX	\$ 31.50	\$31.50	\$35.00	90%
ACCTG.FEES/AUDIT	\$ 470.00	\$1,145.00	\$1,200.00	95%
TOTALS	\$2,399.06	\$21,969.25	\$29,135.00	75%
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	\$ 33.14	\$248.01	\$500.00	50%
OFFICE SUPPLIES	\$ 79.14	\$229.92	\$300.00	77%
MEMBERSHIP DUES		\$0.00	\$200.00	0%
TOTALS	\$112.28	\$477.93	\$1,500.00	32%
WAGES				
MTNCE 1 (BP)	\$ 1,513.50	\$7,381.50		
MTNCE 2 (GC)	\$ 940.80	\$5,852.70		
MTNCE 3 (TG)	\$ 900.20	\$1,179.50		
MTNCE 4 (KT)		\$1,736.00		
MTNCE 5 (PR)	\$ 1,096.20	\$5,139.40		
TOTAL WAGES (MTNCE)	\$ 4,450.70	\$21,289.10	\$30,500.00	70%
MILEAGE (MTNCE)	\$ 41.25	\$373.53	\$800.00	47%
WAGES 5(OFFICE)	\$ 660.00	\$5,306.25	\$7,500.00	71%
MILEAGE (OFFICE)	\$ 15.00	\$134.34	\$200.00	67%
PAYROLL TAXES/FEES	\$ 430.02	\$2,797.45	\$4,000.00	70%
withholding for liabilities	\$ 268.00	\$0.00		
TOTAL WAGES/TRAVEL	\$5,864.97	\$29,900.67	\$43,000.00	70%
GENERAL EXPENSES				
FUEL/OIL	\$ 1,135.27	\$5,772.56	\$5,500.00	105%
SUPPLIES		\$4,352.11	\$4,500.00	97%
GREENSPACE REPAIRS/UPKEEP	\$ 557.09	\$8,667.27	\$7,500.00	116%
MTNCE EQUIPMENT REPAIRS	\$ 585.54	\$12,774.91	\$12,000.00	106%
SMALL ENGINE REPAIR		\$997.35	\$1,000.00	100%
CHEM-FERT-SEED	\$ 307.05	\$6,036.91	\$6,000.00	101%
BUILDING MTNCE	\$ 423.29	\$2,310.85	\$3,300.00	70%
CAPITAL IMPROVEMENT		\$3,424.00	\$4,500.00	76%
SIREN MAINTENANCE		\$250.00	\$1,000.00	25%
SIDEWALK REPAIRS		\$7,500.00	\$6,500.00	115%
TOTAL	\$3,008.24	\$52,085.96	\$51,800.00	101%
PARKWAY DEVELOPMENT				
VARIOUS PROJECTS		\$1,808.01	(Merry go rounds)	
TOTAL		\$1,808.01		
SPORTS COMPLEXES				
UTILITIES	\$381.69	\$2,327.51	\$3,000.00	78%
MAINTENANCE	\$676.26	\$2,947.30	\$1,000.00	295%
TOTAL	\$1,057.95	\$5,274.81	\$4,000.00	132%
TOTAL EXPENSES	\$12,442.50	\$121,401.83	\$136,635.00	89%
INCOME				
ASSESSMENTS/CURRENT		\$93,452.00	\$ 95,300.00	98%
ASSESSMENTS-FEES/DEL.		\$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	\$ 250.00	\$15,203.53		
MOWER FUND		\$10,226.00		
INTEREST FROM MONEY MKT	\$ 44.21	\$205.35	\$ 150.00	137%
MISCELLANEOUS		\$2.34		
TOTAL INCOME	\$294.21	\$133,262.49	\$111,835.20	119%
NET INCOME(EXPENSES)	(\$12,148.29)	\$11,860.66	(\$24,799.80)	
CHECKING BALANCE	\$1,831.84			
MONEY MARKET BALANCE	\$85,941.68			
CASH BALANCE END OF MONTH	\$87,773.52			
CASH BALANCE PRIOR MONTH	\$99,921.81			
NET CHANGE	-\$12,148.29			
VARIANCE	\$0.00			