

PARK VIEW OWNERS' ASSOCIATION			2022	2022	%
	9/30/2022	10/31/2022	TOTALS	Budget	SPENT
<b>EXPENSES</b>					
<b>ADMINISTRATIVE</b>					
PROPERTY TAXES	\$ 1,470.00		\$2,972.00	\$3,200.00	93%
LEGAL FEES		\$ 165.00	\$454.00	\$5,000.00	9%
INSURANCE		\$ 1,510.00	\$12,546.00	\$13,000.00	97%
UTILITIES	\$ 427.56	\$ 417.89	\$6,269.29	\$6,000.00	104%
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%
<b>TOTALS</b>	<b>\$2,399.06</b>	<b>\$2,092.89</b>	<b>\$24,062.14</b>	<b>\$29,135.00</b>	<b>83%</b>
<b>PUBLIC RELATIONS</b>					
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%
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,885.20</b>	<b>\$7,200.00</b>	<b>137%</b>
<b>OFFICE</b>					
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	\$ 32.08	\$262.00	\$300.00	87%
MEMBERSHIP DUES			\$0.00	\$200.00	0%
<b>TOTALS</b>	<b>\$112.28</b>	<b>\$32.08</b>	<b>\$510.01</b>	<b>\$1,500.00</b>	<b>34%</b>
<b>WAGES</b>					
MTNCE 1 (BP)	\$ 1,513.50	\$ 1,216.50	\$8,598.00		
MTNCE 2 (GC)	\$ 940.80	\$ 816.20	\$6,668.90		
MTNCE 3 (TG)	\$ 900.20	\$ 628.60	\$1,808.10		
MTNCE 4 (KT)			\$1,736.00		
MTNCE 5 (PR)	\$ 1,096.20	\$ 879.20	\$6,018.60		
TOTAL WAGES (MTNCE)	\$ 4,450.70	\$ 3,540.50	\$24,829.60	\$30,500.00	81%
MILEAGE (MTNCE)	\$ 41.25		\$373.53	\$800.00	47%
WAGES 5(OFFICE)	\$ 660.00	\$ 506.25	\$5,812.50	\$7,500.00	78%
MILEAGE (OFFICE)	\$ 15.00		\$134.34	\$200.00	67%
PAYROLL TAXES/FEES	\$ 430.02	\$ 337.26	\$3,134.71	\$4,000.00	78%
withholding for liabilities	\$ 268.00	\$ (102.00)	(\$102.00)		
<b>TOTAL WAGES/TRAVEL</b>	<b>\$5,864.97</b>	<b>\$4,282.01</b>	<b>\$34,182.68</b>	<b>\$43,000.00</b>	<b>79%</b>
<b>GENERAL EXPENSES</b>					
FUEL/OIL	\$ 1,135.27	\$ 124.32	\$5,896.88	\$5,500.00	107%
SUPPLIES		\$ 148.50	\$4,500.61	\$4,500.00	100%
GREENSPACE REPAIRS/UPKEEP	\$ 557.09	\$ 34.22	\$8,701.49	\$7,500.00	116%
MTNCE EQUIPMENT REPAIRS	\$ 585.54	\$ 753.00	\$13,527.91	\$12,000.00	113%
SMALL ENGINE REPAIR		\$ 26.74	\$1,024.09	\$1,000.00	102%
CHEM-FERT-SEED	\$ 307.05	\$ 25.00	\$6,061.91	\$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%
<b>TOTAL</b>	<b>\$3,008.24</b>	<b>\$1,111.78</b>	<b>\$53,197.74</b>	<b>\$51,800.00</b>	<b>103%</b>
<b>PARKWAY DEVELOPMENT</b>					
VARIOUS PROJECTS			\$1,808.01	(Merry go rounds)	
<b>TOTAL</b>			<b>\$1,808.01</b>		
<b>SPORTS COMPLEXES</b>					
UTILITIES	\$381.69	\$376.26	\$2,703.77	\$3,000.00	90%
MAINTENANCE	\$676.26		\$2,947.30	\$1,000.00	295%
<b>TOTAL</b>	<b>\$1,057.95</b>	<b>\$376.26</b>	<b>\$5,651.07</b>	<b>\$4,000.00</b>	<b>141%</b>
<b>TOTAL EXPENSES</b>	<b>\$12,442.50</b>	<b>\$7,895.02</b>	<b>\$129,296.85</b>	<b>\$136,635.00</b>	<b>95%</b>
<b>INCOME</b>					
ASSESSMENTS/CURRENT			\$93,450.00	\$ 95,300.00	98%
ASSESSMENTS-FEES/DEL.			\$2,494.84		
4TH OF JULY INCOME		\$ 500.00	\$7,226.00		
CABLE FRANCHISE		\$ 1,562.54	\$6,516.97	\$ 6,500.00	100%
DONATION to GENERAL FUND	\$ 250.00		\$15,203.53		
MOWER FUND			\$10,226.00		
INTEREST FROM MONEY MKT	\$ 44.21	\$ 40.84	\$246.19	\$ 150.00	164%
MISCELLANEOUS		\$ 137.90	\$140.24		
<b>TOTAL INCOME</b>	<b>\$294.21</b>	<b>\$2,241.28</b>	<b>\$135,503.77</b>	<b>\$101,950.00</b>	<b>133%</b>
<b>NET INCOME(EXPENSES)</b>	<b>(\$12,148.29)</b>	<b>(\$5,653.74)</b>	<b>\$6,206.92</b>	<b>(\$34,685.00)</b>	
CHECKING BALANCE	\$1,831.84	\$936.82			
MONEY MARKET BALANCE	\$85,941.68	\$81,182.96			
CASH BALANCE END OF MONTH	\$87,773.52	\$82,119.78			
CASH BALANCE PRIOR MONTH	\$99,921.81	\$87,773.52			
NET CHANGE	-\$12,148.29	-\$5,653.74			
VARIANCE	\$0.00	\$0.00			