

PARK VIEW OWNERS' ASSOCIATION		2022	2022	%
	11/30/2022	TOTALS	Budget	SPENT
EXPENSES				
ADMINISTRATIVE				
PROPERTY TAXES		\$2,972.00	\$3,200.00	93%
LEGAL FEES	\$ 941.17	\$1,395.17	\$5,000.00	28%
INSURANCE		\$12,546.00	\$13,000.00	97%
UTILITIES	\$ 414.75	\$6,684.04	\$6,000.00	111%
POSTAGE		\$644.35	\$700.00	92%
BANK SAFETY BOX		\$31.50	\$35.00	90%
ACCTG.FEES/AUDIT		\$1,145.00	\$1,200.00	95%
TOTALS	\$1,355.92	\$25,418.06	\$29,135.00	87%
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		\$248.01	\$500.00	50%
OFFICE SUPPLIES		\$262.00	\$300.00	87%
MEMBERSHIP DUES		\$0.00	\$200.00	0%
TOTALS	\$0.00	\$510.01	\$1,500.00	34%
WAGES				
MTNCE 1 (BP)	\$721.50	\$9,319.50		
MTNCE 2 (GC)	\$1,194.20	\$7,863.10		
MTNCE 3 (TG)	\$309.40	\$2,117.50		
MTNCE 4 (KT)		\$1,736.00		
MTNCE 5 (PR)	\$889.00	\$6,907.60		
TOTAL WAGES (MTNCE)	\$ 3,114.10	\$27,943.70	\$30,500.00	92%
MILEAGE (MTNCE)		\$373.53	\$800.00	47%
WAGES 5(OFFICE)	\$ 607.50	\$6,420.00	\$7,500.00	86%
MILEAGE (OFFICE)		\$134.34	\$200.00	67%
PAYROLL TAXES/FEES	\$ 324.27	\$3,458.98	\$4,000.00	86%
withholding for liabilities	\$ (95.00)	(\$197.00)		
TOTAL WAGES/TRAVEL	\$3,950.87	\$38,133.55	\$43,000.00	89%
GENERAL EXPENSES				
FUEL/OIL	\$ 1,151.34	\$7,048.22	\$5,500.00	128%
SUPPLIES	\$ 194.74	\$4,695.35	\$4,500.00	104%
GREENSPACE REPAIRS/UPKEEP		\$8,701.49	\$7,500.00	116%
MTNCE EQUIPMENT REPAIRS		\$13,527.91	\$12,000.00	113%
SMALL ENGINE REPAIR	\$ 113.40	\$1,137.49	\$1,000.00	114%
CHEM-FERT-SEED		\$6,061.91	\$6,000.00	101%
BUILDING MTNCE		\$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	\$1,459.48	\$54,657.22	\$51,800.00	106%
PARKWAY DEVELOPMENT				
VARIOUS PROJECTS		\$1,808.01	(Merry go rounds)	
TOTAL		\$1,808.01		
SPORTS COMPLEXES				
UTILITIES	\$265.60	\$2,969.37	\$3,000.00	99%
MAINTENANCE	(\$645.00)	\$2,302.30	\$1,000.00	230%
TOTAL	(\$379.40)	\$5,271.67	\$4,000.00	132%
TOTAL EXPENSES	\$6,386.87	\$135,683.72	\$136,635.00	99%
INCOME				
ASSESSMENTS/CURRENT	\$ 35.00	\$93,485.00	\$ 95,300.00	98%
ASSESSMENTS-FEES/DEL.		\$2,494.84		
4TH OF JULY INCOME		\$7,226.00		
CABLE FRANCHISE		\$6,516.97	\$ 6,500.00	100%
DONATION to GENERAL FUND		\$15,203.53		
MOWER FUND		\$10,226.00		
INTEREST FROM MONEY MKT	\$ 33.60	\$279.79	\$ 150.00	187%
MISCELLANEOUS		\$140.24		
TOTAL INCOME	\$68.60	\$135,572.37	\$101,950.00	133%
NET INCOME(EXPENSES)	(\$6,318.27)	(\$111.35)	(\$34,685.00)	
CHECKING BALANCE	904.95			
MONEY MARKET BALANCE	74896.56	(\$10,226 is for mower)		
CASH BALANCE END OF MONTH	\$75,801.51			
CASH BALANCE PRIOR MONTH	\$82,119.78			
NET CHANGE	-\$6,318.27			
VARIANCE	\$0.00			