

| PARK VIEW OWNERS' ASSOCIATION | | 2022 | 2022 | % |
|-------------------------------|---------------------|-------------------------|----------------------|-------------|
| | 12/31/2022 | TOTALS | Budget | SPENT |
| EXPENSES | | | | |
| ADMINISTRATIVE | | | | |
| PROPERTY TAXES | | \$2,972.00 | \$3,200.00 | 93% |
| LEGAL FEES | \$ 161.00 | \$1,556.17 | \$5,000.00 | 31% |
| INSURANCE | | \$12,546.00 | \$13,000.00 | 97% |
| UTILITIES | \$ 355.72 | \$7,039.76 | \$6,000.00 | 117% |
| 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 | \$516.72 | \$25,934.78 | \$29,135.00 | 89% |
| PUBLIC RELATIONS | | | | |
| 4TH OF JULY EXPENSE | | \$9,885.20 | \$7,000.00 | 141% |
| CHRISTMAS LIGHTING CONTEST | \$ 150.00 | \$150.00 | \$150.00 | 100% |
| CLEAN UP | | \$0.00 | \$50.00 | 0% |
| TOTALS | \$150.00 | \$10,035.20 | \$7,200.00 | 139% |
| OFFICE | | | | |
| EQUIP MTNCE USE FEE | \$ 234.39 | \$234.39 | \$200.00 | 117% |
| 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 | \$234.39 | \$744.40 | \$1,500.00 | 50% |
| WAGES | | | | |
| MTNCE 1 (BP) | 439.50 | \$9,759.00 | | |
| MTNCE 2 (GC) | \$469.00 | \$8,332.10 | | |
| MTNCE 3 (TG) | 154.00 | \$2,271.50 | | |
| MTNCE 4 (KT) | | \$1,736.00 | | |
| MTNCE 5 (PR) | 124.60 | \$7,032.20 | | |
| TOTAL WAGES (MTNCE) | \$ 1,187.10 | \$29,130.80 | \$30,500.00 | 96% |
| MILEAGE (MTNCE) | | \$373.53 | \$800.00 | 47% |
| WAGES 5(OFFICE) | \$ 588.75 | \$7,008.75 | \$7,500.00 | 93% |
| MILEAGE (OFFICE) | \$ 20.00 | \$154.34 | \$200.00 | 77% |
| PAYROLL TAXES/FEES | \$ 167.58 | \$3,626.56 | \$4,000.00 | 91% |
| withholding for liabilities | \$ 197.00 | \$0.00 | | |
| TOTAL WAGES/TRAVEL | \$2,160.43 | \$40,293.98 | \$43,000.00 | 94% |
| GENERAL EXPENSES | | | | |
| FUEL/OIL | | \$7,048.22 | \$5,500.00 | 128% |
| SUPPLIES | \$ 112.86 | \$4,808.21 | \$4,500.00 | 107% |
| GREENSPACE REPAIRS/UPKEEP | \$ 86.55 | \$8,788.04 | \$7,500.00 | 117% |
| MTNCE EQUIPMENT REPAIRS | \$ 2,849.99 | \$16,377.90 | \$12,000.00 | 136% |
| SMALL ENGINE REPAIR | | \$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 | \$ 1,591.78 | \$5,015.78 | \$4,500.00 | 111% |
| SIREN MAINTENANCE | | \$250.00 | \$1,000.00 | 25% |
| SIDEWALK REPAIRS | | \$7,500.00 | \$6,500.00 | 115% |
| TOTAL | \$4,641.18 | \$59,298.40 | \$51,800.00 | 114% |
| PARKWAY DEVELOPMENT | | | | |
| VARIOUS PROJECTS | | \$1,808.01 | (Merry go rounds) | |
| TOTAL | | \$1,808.01 | | |
| SPORTS COMPLEXES | | | | |
| UTILITIES | \$91.27 | \$3,060.64 | \$3,000.00 | 102% |
| MAINTENANCE | | \$2,302.30 | \$1,000.00 | 230% |
| TOTAL | \$91.27 | \$5,362.94 | \$4,000.00 | 134% |
| TOTAL EXPENSES | \$7,793.99 | \$143,477.71 | \$136,635.00 | 105% |
| INCOME | | | | |
| ASSESSMENTS/CURRENT | \$ 100.00 | \$93,585.00 | \$ 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 | \$ 29.09 | \$308.88 | \$ 150.00 | 206% |
| MISCELLANEOUS | | \$140.24 | | |
| TOTAL INCOME | \$129.09 | \$135,701.46 | \$101,950.00 | 133% |
| NET INCOME(EXPENSES) | (\$7,664.90) | (\$7,776.25) | (\$34,685.00) | |
| CHECKING BALANCE | 1110.96 | | | |
| MONEY MARKET BALANCE | 67025.65 | (\$10,226 is for mower) | | |
| CASH BALANCE END OF MONTH | \$68,136.61 | | | |
| CASH BALANCE PRIOR MONTH | \$75,801.51 | | | |
| NET CHANGE | -\$7,664.90 | | | |
| VARIANCE | \$0.00 | | | |