

<b>PARK VIEW OWNERS' ASSOCIATION</b>	<b>2022</b>		
<b>CASH ON HAND 1/1/2022</b>			<b>\$75,912.86</b>
<b>INCOME</b>			
ASSESSMENTS/CURRENT	\$93,585.00		
ASSESSMENTS-FEES/DEL.	\$2,494.84		
4TH OF JULY INCOME	\$7,226.00		
CABLE FRANCHISE	\$6,516.97		
DONATION to GENERAL FUND	\$15,203.53		
MOWER FUND	\$10,226.00		
INTEREST FROM MONEY MKT	\$308.88		
MISCELLANEOUS	\$140.24		
<b>TOTAL INCOME</b>		<b>\$135,701.46</b>	
<b>EXPENSES</b>			
ADMINISTRATIVE	\$25,934.78		
PUBLIC RELATIONS	\$10,035.20		
OFFICE	\$744.40		
WAGES	\$40,293.98		
GENERAL EXPENSES	\$59,298.40		
PARKWAY DEVELOPMENT	\$1,808.01		
SPORTS COMPLEXES	\$5,362.94		
<b>TOTAL EXPENSES</b>		<b>\$143,477.71</b>	
CHECKING BALANCE 12/31/22	\$1,110.96		
MONEY MARKET BALANCE 12/31/22	\$67,025.65		
<b>CASH BALANCE END OF YEAR</b>	<b>\$68,136.61</b>		<b>\$68,136.61</b>
<b>DESIGNATED FUNDS</b>			
2023 Dues (paid early)	\$200		
2023 Fireworks Fund	\$500		
Mower Fund	\$10,226		