

PARK VIEW OWNERS' ASSOCIATION														2022	2022	%
	1/31/2022	2/28/2022	3/31/2022	4/30/2022	5/31/2022	6/30/2022	7/31/2022	8/31/2022	9/30/2022	10/31/2022	11/30/2022	12/31/2022	TOTALS	Budget	SPENT	
EXPENSES																
ADMINISTRATIVE																
PROPERTY TAXES			\$1,502.00						\$ 1,470.00				\$2,972.00	\$3,200.00	93%	
LEGAL FEES		\$ 10.00		\$ 165.00		\$80.00		\$ 34.00		\$ 165.00	\$ 941.17	\$ 161.00	\$1,556.17	\$5,000.00	31%	
INSURANCE		\$ 3,377.00	\$ 7,898.00	\$ (239.00)						\$ 1,510.00			\$12,546.00	\$13,000.00	97%	
UTILITIES	\$859.21	\$ 679.79	\$ 655.42	\$ 1,040.20	\$ 518.86	\$480.13	\$ 721.08	\$ 469.15	\$ 427.56	\$ 417.89	\$ 414.75	\$ 355.72	\$7,039.76	\$6,000.00	117%	
POSTAGE	\$464.00	\$ 6.35			\$ 174.00								\$644.35	\$700.00	92%	
BANK SAFETY BOX									\$ 31.50				\$31.50	\$35.00	90%	
ACCTG.FEES/AUDIT					\$ 675.00				\$ 470.00				\$1,145.00	\$1,200.00	95%	
TOTALS	\$1,323.21	\$4,073.14	\$10,055.42	\$966.20	\$1,367.86	\$560.13	\$721.08	\$503.15	\$2,399.06	\$2,092.89	\$1,355.92	\$516.72	\$25,934.78	\$29,135.00	89%	
PUBLIC RELATIONS																
4TH OF JULY EXPENSE			\$ 450.00				\$ 9,435.20						\$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	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$9,435.20	\$0.00	\$0.00	\$0.00	\$0.00	\$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						\$94.99	\$ 119.88		\$ 33.14				\$248.01	\$500.00	50%	
OFFICE SUPPLIES			\$39.53	\$ 11.25				\$ 100.00	\$ 79.14	\$ 32.08			\$262.00	\$300.00	87%	
MEMBERSHIP DUES													\$0.00	\$200.00	0%	
TOTALS	\$0.00	\$0.00	\$39.53	\$11.25	\$0.00	\$94.99	\$119.88	\$100.00	\$112.28	\$32.08	\$0.00	\$234.39	\$744.40	\$1,500.00	50%	
WAGES																
MTNCE 1 (BP)		\$360.00	\$225.00	\$877.50	\$ 1,036.50	\$1,071.00	1252.50	\$ 1,045.50	\$ 1,513.50	\$ 1,216.50	\$721.50	439.50	\$9,759.00			
MTNCE 2 (GC)				\$178.50	\$ 498.40	\$1,584.80	\$1,492.40	\$ 1,157.80	\$ 940.80	\$ 816.20	\$1,194.20	\$469.00	\$8,332.10			
MTNCE 3 (TG)		\$115.50					163.80		\$ 900.20	\$ 628.60	\$309.40	154.00	\$2,271.50			
MTNCE 4 (KT)						\$532.00	805.00	\$ 399.00					\$1,736.00			
MTNCE 5 (PR)					\$ 239.40	\$1,372.00	1255.80	\$ 1,176.00	\$ 1,096.20	\$ 879.20	\$889.00	124.60	\$7,032.20			
TOTAL WAGES (MTNCE)		\$475.50	\$225.00	\$1,056.00	\$1,774.30	\$4,559.80	\$4,969.50	\$ 3,778.30	\$ 4,450.70	\$ 3,540.50	\$ 3,114.10	\$ 1,187.10	\$29,130.80	\$30,500.00	96%	
MILEAGE (MTNCE)		\$ 201.24			\$ 102.96	\$28.08			\$ 41.25				\$373.53	\$800.00	47%	
WAGES 5(OFFICE)	\$502.50	\$ 720.00	\$ 596.25	\$ 611.25	\$ 618.75	\$581.25	\$ 637.50	\$ 378.75	\$ 660.00	\$ 506.25	\$ 607.50	\$ 588.75	\$7,008.75	\$7,500.00	93%	
MILEAGE (OFFICE)		\$ 14.04	\$ 32.76	\$ 23.40	\$ 24.57		\$ 24.57		\$ 15.00			\$ 20.00	\$154.34	\$200.00	77%	
PAYROLL TAXES/FEES	\$8.56	\$ 2.14	\$ 214.24	\$ 539.28	\$ 6.42	\$767.69	\$ 10.70	\$ 818.40	\$ 430.02	\$ 337.26	\$ 324.27	\$ 167.58	\$3,626.56	\$4,000.00	91%	
withholding for liabilities	(\$139.45)	\$ (198.45)	\$ 337.90	\$ (243.57)	\$ (308.06)	\$551.63	\$ (688.94)	\$ 420.94	\$ 268.00	\$ (102.00)	\$ (95.00)	\$ 197.00	\$0.00			
TOTAL WAGES/TRAVEL	\$371.61	\$1,214.47	\$1,406.15	\$1,986.36	\$2,218.94	\$6,488.45	\$4,953.33	\$5,396.39	\$5,864.97	\$4,282.01	\$3,950.87	\$2,160.43	\$40,293.98	\$43,000.00	94%	
GENERAL EXPENSES																
FUEL/OIL		\$ 580.97		\$ 19.34	\$ 1,202.31	\$24.80	\$ 1,570.88	\$ 1,238.99	\$ 1,135.27	\$ 124.32	\$ 1,151.34		\$7,048.22	\$5,500.00	128%	
SUPPLIES	\$457.05	\$ 1,697.68	\$ 1,227.64	\$ 442.07	\$ 26.81	\$327.14	\$ 168.38	\$ 5.34		\$ 148.50	\$ 194.74	\$ 112.86	\$4,808.21	\$4,500.00	107%	
GREENSPACE REPAIRS/UPKEEP	\$14.97		\$ 313.65		\$ 2,926.45	\$3,001.26	\$ 844.98	\$ 1,008.87	\$ 557.09	\$ 34.22		\$ 86.55	\$8,788.04	\$7,500.00	117%	
MTNCE EQUIPMENT REPAIRS	\$2,702.11	\$ 1,315.46	\$ 4,492.71	\$ 688.52	\$ 1,735.78	\$258.04	\$ 7.61	\$ 989.14	\$ 585.54	\$ 753.00		\$ 2,849.99	\$16,377.90	\$12,000.00	136%	
SMALL ENGINE REPAIR	\$184.62	59.91			106.98		645.84			\$ 26.74	\$ 113.40		\$1,137.49	\$1,000.00	114%	
CHEM-FERT-SEED			\$ 6.25	\$ 5,479.78	\$ 243.83				\$ 307.05	\$ 25.00			\$6,061.91	\$6,000.00	101%	
BUILDING MTNCE	\$35.00	\$ 445.00	\$ 50.00	\$952.62	\$404.94				\$ 423.29				\$2,310.85	\$3,300.00	70%	
CAPITAL IMPROVEMENT	\$3,424.00											\$ 1,591.78	\$5,015.78	\$4,500.00	111%	
SIREN MAINTENANCE	\$250.00												\$250.00	\$1,000.00	25%	

SIDEWALK REPAIRS								\$ 7,500.00					\$7,500.00	\$6,500.00	115%
TOTAL	\$7,067.75	\$4,099.02	\$6,090.25	\$7,582.33	\$6,647.10	\$3,611.24	\$3,237.69	\$10,742.34	\$3,008.24	\$1,111.78	\$1,459.48	\$4,641.18	\$59,298.40	\$51,800.00	114%
PARKWAY DEVELOPMENT															
VARIOUS PROJECTS					\$2,808.01	-\$1,000.00							\$1,808.01	(Merry go rounds)	
TOTAL					\$2,808.01	-\$1,000.00							\$1,808.01		
SPORTS COMPLEXES															
UTILITIES	\$85.09	\$92.57	\$79.03	\$78.38	\$157.55	\$276.92	\$694.80	\$481.48	\$381.69	\$376.26	\$265.60	\$91.27	\$3,060.64	\$3,000.00	102%
MAINTENANCE				\$157.63		\$106.48	\$267.02	\$1,739.91	\$676.26		(\$645.00)		\$2,302.30	\$1,000.00	230%
TOTAL	\$85.09	\$92.57	\$79.03	\$236.01	\$157.55	\$383.40	\$961.82	\$2,221.39	\$1,057.95	\$376.26	(\$379.40)	\$91.27	\$5,362.94	\$4,000.00	134%
TOTAL EXPENSES	\$8,847.66	\$9,479.20	\$18,120.38	\$10,782.15	\$13,199.46	\$10,138.21	\$19,429.00	\$18,963.27	\$12,442.50	\$7,895.02	\$6,386.87	\$7,793.99	\$143,477.71	\$136,635.00	105%
INCOME															
ASSESSMENTS/CURRENT	\$ 18,825.00	\$ 33,600.00	\$ 28,700.00	\$ 10,025.00	\$ 700.00	\$1,400.00	\$ 165.00	\$ 35.00			\$ 35.00	\$ 100.00	\$93,585.00	\$ 95,300.00	98%
ASSESSMENTS-FEES/DEL.		\$ 312.26		\$ 500.00	\$ 175.00	\$325.00	\$ 1,167.58	\$ 15.00					\$2,494.84		
4TH OF JULY INCOME	\$ 765.00	\$ 1,656.00	\$ 765.00	\$3,235.00	\$5.00	\$80.00	\$220.00				\$ 500.00		\$7,226.00		
CABLE FRANCHISE	\$ 1,542.32			\$ 1,664.41			\$ 1,747.70				\$ 1,562.54		\$6,516.97	\$ 6,500.00	100%
DONATION to GENERAL FUND	\$ 3,386.98	\$ 8,277.15	\$ 2,574.26	\$ 600.14	\$ 60.00	\$55.00				\$ 250.00			\$15,203.53		
MOWER FUND	\$ 2,849.00	\$ 5,119.00	\$ 1,865.00	\$ 285.00	\$ 5.00	\$103.00							\$10,226.00		
INTEREST FROM MONEY MKT	\$ 6.70	\$ 12.20	\$ 18.23	\$ 18.38	\$ 18.28	\$16.28	\$ 27.75	\$ 43.32	\$ 44.21	\$ 40.84	\$ 33.60	\$ 29.09	\$308.88	\$ 150.00	206%
MISCELLANEOUS	\$ 0.21	\$ 0.21	\$ 0.42	\$ 0.30	\$ 0.30	\$0.90				\$ 137.90			\$140.24		
TOTAL INCOME	\$27,375.21	\$48,976.82	\$33,922.91	\$16,328.23	\$963.58	\$1,980.18	\$3,328.03	\$93.32	\$294.21	\$2,241.28	\$68.60	\$129.09	\$135,701.46	\$101,950.00	133%
NET INCOME(EXPENSES)	\$18,527.55	\$39,497.62	\$15,802.53	\$5,546.08	(\$12,235.88)	-\$8,158.03	(\$16,100.97)	(\$18,869.95)	(\$12,148.29)	(\$5,653.74)	(\$6,318.27)	(\$7,664.90)	(\$7,776.25)	(\$34,685.00)	
CHECKING BALANCE	\$1,093.51	\$614.31	\$1,493.93	1472.78	2273.32	\$21,135.11	1706.11	\$1,242.84	\$1,831.84	\$936.82	904.95	1110.96			
MONEY MARKET BALANCE	\$93,346.90	\$133,323.72	\$148,246.63	153813.86	140777.44	\$113,557.62	117085.65	\$98,678.97	\$85,941.68	\$81,182.96	74896.56	67025.65	(\$10,226 is for mower)		
CASH BALANCE END OF MONTH	\$94,440.41	\$133,938.03	\$149,740.56	\$155,286.64	\$143,050.76	\$134,692.73	\$118,791.76	\$99,921.81	\$87,773.52	\$82,119.78	\$75,801.51	\$68,136.61			
CASH BALANCE PRIOR MONTH	\$75,912.86	\$94,440.41	\$133,938.03	\$149,740.56	\$155,286.64	\$143,050.76	\$134,692.73	\$118,791.76	\$99,921.81	\$87,773.52	\$82,119.78	\$75,801.51			
NET CHANGE	\$18,527.55	\$39,497.62	\$15,802.53	\$5,546.08	(\$12,235.88)	-\$8,358.03	-\$15,900.97	-\$18,869.95	-\$12,148.29	-\$5,653.74	-\$6,318.27	-\$7,664.90			
VARIANCE	(\$0.00)	\$0.00	(\$0.00)	(\$0.00)	\$0.00	-\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			