

PARK VIEW OWNERS' ASSOCIATION		2023	2023	%
2023	1/31/2023	TOTALS	Budget	SPENT
EXPENSES				
ADMINISTRATIVE				
PROPERTY TAXES		\$ -	\$ 3,200.00	0%
LEGAL FEES		\$ -	\$ 6,000.00	0%
INSURANCE		\$ -	\$ 13,000.00	0%
UTILITIES	\$ 570.92	\$ 570.92	\$ 7,000.00	8%
POSTAGE	\$ 300.00	\$ 300.00	\$ 700.00	43%
BANK SAFETY BOX		\$ -	\$ 35.00	0%
ACCTG.FEES/AUDIT		\$ -	\$ 1,200.00	0%
TOTALS	\$ 870.92	\$ 870.92	\$ 31,135.00	3%
PUBLIC RELATIONS				
4TH OF JULY EXPENSE		\$ -	\$ 7,000.00	0%
CHRISTMAS LIGHTING CONTEST		\$ -	\$ 150.00	0%
CLEAN UP		\$ -	\$ 50.00	0%
TOTALS	\$ -	\$ -	\$ 7,200.00	0%
OFFICE				
EQUIP MTNCE USE FEE		\$ -	\$ 225.00	0%
EQUIP. REPLACEMENT		\$ -	\$ 300.00	0%
PROFILE/WEBSITE	\$ 449.97	\$ 449.97	\$ 400.00	112%
OFFICE SUPPLIES		\$ -	\$ 300.00	0%
MEMBERSHIP DUES		\$ -	\$ -	
TOTALS	\$ 449.97	\$ 449.97	\$ 1,225.00	37%
WAGES				
MTNCE 1 (BP)		\$ -		
MTNCE 2 (GC)		\$ -		
MTNCE 3 (TG)		\$ -		
MTNCE 4 (KT)		\$ -		
MTNCE 5 (PR)		\$ -		
TOTAL WAGES (MTNCE)		\$ -	\$ 25,000.00	0%
MILEAGE (MTNCE)		\$ -	\$ 800.00	0%
WAGES 5(OFFICE)	\$ 442.50	\$ 442.50	\$ 7,500.00	6%
MILEAGE (OFFICE)		\$ -	\$ 200.00	0%
PAYROLL TAXES/FEES	\$ 26.75	\$ 26.75	\$ 3,700.00	1%
withholding for liabilities	\$ (133.86)	\$ (133.86)		
TOTAL WAGES/TRAVEL	\$ 335.39	\$ 335.39	\$ 37,200.00	1%
GENERAL EXPENSES				
FUEL/OIL		\$ -	\$ 8,250.00	0%
SUPPLIES	\$ 715.96	\$ 715.96	\$ 4,500.00	16%
GREENSPACE REPAIRS/UPKEEP		\$ -	\$ 6,500.00	0%
MTNCE EQUIPMENT REPAIRS	\$ 1,690.57	\$ 1,690.57	\$ 15,000.00	11%
SMALL ENGINE REPAIR		\$ -	\$ 1,000.00	0%
CHEM-FERT-SEED		\$ -	\$ 6,000.00	0%
BUILDING MTNCE	\$ 2,057.24	\$ 2,057.24	\$ 4,000.00	51%
CAPITAL IMPROVEMENT	\$ 1,986.99	\$ 1,986.99	\$ 5,200.00	38%
SIREN MAINTENANCE		\$ -	\$ 500.00	0%
SIDEWALK REPAIRS		\$ -	\$ 500.00	0%
TOTAL	\$ 6,450.76	\$ 6,450.76	\$ 51,450.00	13%
PARKWAY DEVELOPMENT				
VARIOUS PROJECTS		\$ -	\$ -	
TOTAL			\$ -	
SPORTS COMPLEXES				
UTILITIES	\$ 87.05	\$ 87.05	\$3,000.00	3%
MAINTENANCE		\$ -	\$1,000.00	0%
TOTAL	\$ 87.05	\$ 87.05	\$4,000.00	2%
TOTAL EXPENSES	\$ 8,194.09	\$ 8,194.09	\$132,210.00	6%
INCOME				
ASSESSMENTS/CURRENT	\$ 4,300.00	\$ 4,300.00	\$ 95,300.00	5%
ASSESSMENTS-FEES/DEL.		\$ -		
4TH OF JULY INCOME	\$ 200.00	\$ 200.00		
CABLE FRANCHISE	\$ 1,534.26	\$ 1,534.26	\$ 6,000.00	26%
DONATION to GENERAL FUND	\$ 818.74	\$ 818.74		
MOWER FUND	\$ 586.60	\$ 586.60		
INTEREST FROM MONEY MKT	\$ 29.67	\$ 29.67	\$ 300.00	10%
MISCELLANEOUS		\$ -		
TOTAL INCOME	\$ 7,469.27	\$ 7,469.27	\$101,600.00	7%
NET INCOME(EXPENSES)	\$ (724.82)	\$ (724.82)	(\$30,610.00)	2%