

PARK VIEW OWNERS' ASSOCIATION				2023	2023	%
2023	1/31/2023	2/28/2023	3/31/2023	TOTALS	Budget	SPENT
EXPENSES						
ADMINISTRATIVE						
PROPERTY TAXES			\$ 1,470.00	\$ 1,470.00	\$ 3,200.00	46%
LEGAL FEES			\$ 10.00	\$ 10.00	\$ 6,000.00	0%
INSURANCE		\$ 1,448.00	\$ 9,807.00	\$ 11,255.00	\$ 13,000.00	87%
UTILITIES	\$ 570.92	\$ 708.41	\$ 703.76	\$ 1,983.09	\$ 7,000.00	28%
POSTAGE	\$ 300.00			\$ 300.00	\$ 700.00	43%
BANK SAFETY BOX				\$ -	\$ 35.00	0%
ACCTG.FEES/AUDIT				\$ -	\$ 1,200.00	0%
TOTALS	\$ 870.92	\$ 2,156.41	\$ 11,990.76	\$ 15,018.09	\$ 31,135.00	48%
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			\$ 33.15	\$ 33.15	\$ 300.00	11%
MEMBERSHIP DUES				\$ -	\$ -	
TOTALS	\$ 449.97	\$ -	\$ 33.15	\$ 483.12	\$ 1,225.00	39%
WAGES						
MTNCE 1 (BP)			\$ 703.50	\$ 703.50		
MTNCE 2 (GC)				\$ -		
MTNCE 3 (TG)				\$ -		
MTNCE 4 (KT)				\$ -		
MTNCE 5 (PR)				\$ -		
TOTAL WAGES (MTNCE)		\$ -	\$ 703.50	\$ 703.50	\$ 25,000.00	3%
MILEAGE (MTNCE)			\$ 206.98	\$ 206.98	\$ 800.00	26%
WAGES 5(OFFICE)	\$ 442.50	\$ 540.00	\$ 551.25	\$ 1,533.75	\$ 7,500.00	20%
MILEAGE (OFFICE)		\$ 23.58	\$ 41.92	\$ 65.50	\$ 200.00	33%
PAYROLL TAXES/FEES	\$ 26.75	\$ 5.35	\$ 189.92	\$ 222.02	\$ 3,700.00	6%
withholding for liabilities	\$ (133.86)	\$ (141.31)	\$ 275.17	\$ -		
TOTAL WAGES/TRAVEL	\$ 335.39	\$ 427.62	\$ 1,968.74	\$ 2,731.75	\$ 37,200.00	7%
GENERAL EXPENSES						
FUEL/OIL			\$ 77.02	\$ 77.02	\$ 8,250.00	1%
SUPPLIES	\$ 715.96	\$ 584.68	\$ 950.20	\$ 2,250.84	\$ 4,500.00	50%
GREENSPACE REPAIRS/UPKEEP				\$ -	\$ 6,500.00	0%
MTNCE EQUIPMENT REPAIRS	\$ 1,690.57	\$ 63.89	\$ 8,741.27	\$ 10,495.73	\$ 15,000.00	70%
SMALL ENGINE REPAIR				\$ -	\$ 1,000.00	0%
CHEM-FERT-SEED				\$ -	\$ 6,000.00	0%
BUILDING MTNCE	\$ 2,057.24	\$ 1,338.67	\$ 93.84	\$ 3,489.75	\$ 4,000.00	87%
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	\$ 1,987.24	\$ 9,862.33	\$ 18,300.33	\$ 51,450.00	36%
PARKWAY DEVELOPMENT						
VARIOUS PROJECTS				\$ -	\$ -	
TOTAL					\$ -	
SPORTS COMPLEXES						
UTILITIES	\$ 87.05	\$ 106.42	\$ 85.27	\$ 278.74	\$3,000.00	9%
MAINTENANCE				\$ -	\$1,000.00	0%
TOTAL	\$ 87.05	\$ 106.42	\$ 85.27	\$ 278.74	\$4,000.00	7%
TOTAL EXPENSES	\$ 8,194.09	\$ 4,677.69	\$ 23,940.25	\$ 36,812.03	\$132,210.00	28%
INCOME						
ASSESSMENTS/CURRENT	\$ 4,300.00	\$ 44,525.00	\$ 28,500.00	\$ 77,325.00	\$ 95,300.00	81%
ASSESSMENTS-FEES/DEL.			\$ 264.79	\$ 264.79		
4TH OF JULY INCOME	\$ 200.00	\$ 2,399.15	\$ 940.43	\$ 3,539.58		
CABLE FRANCHISE	\$ 1,534.26			\$ 1,534.26	\$ 6,000.00	26%
DONATION to GENERAL FUND	\$ 818.74	\$ 9,092.86	\$ 2,992.28	\$ 12,903.88		
MOWER FUND	\$ 586.60	\$ 5,132.45	\$ 1,825.45	\$ 7,544.50		
INTEREST FROM MONEY MKT	\$ 29.67	\$ 70.76	\$ 105.91	\$ 206.34	\$ 300.00	69%
MISCELLANEOUS		\$ 2.05	\$ 1.10	\$ 3.15		
TOTAL INCOME	\$ 7,469.27	\$ 61,222.27	\$ 34,629.96	\$ 103,321.50	\$101,600.00	102%
NET INCOME(EXPENSES)	\$ (724.82)	\$ 56,544.58	\$ 10,689.71	\$ 66,509.47	(\$30,610.00)	-217%
CHECKING BALANCE	\$ 916.87	\$ 1,239.18	\$ 1,298.93			
MONEY MARKET BALANCE	\$ 66,494.92	\$ 122,717.19	\$ 133,347.15			
CASH BALANCE END OF MONTH	\$ 67,411.79	\$ 123,956.37	\$ 134,646.08			
CASH BALANCE PRIOR MONTH	\$ 68,136.61	\$ 67,411.79	\$ 123,956.37			
NET CHANGE	\$ (724.82)	\$ 56,544.58	\$ 10,689.71			
VARIANCE	\$ (0.00)	\$ -	\$ (0.00)			