

PARK VIEW OWNERS' ASSOCIATION							
2023	1/31/2023	2/28/2023	3/31/2023	4/30/2023	2023 TOTALS	2023 Budget	% SPENT
EXPENSES							
ADMINISTRATIVE							
PROPERTY TAXES			\$ 1,470.00		\$ 1,470.00	\$ 3,200.00	46%
LEGAL FEES			\$ 10.00	\$ 30.00	\$ 40.00	\$ 6,000.00	1%
INSURANCE		\$ 1,448.00	\$ 9,807.00	\$ (229.00)	\$ 11,026.00	\$ 13,000.00	85%
UTILITIES	\$ 570.92	\$ 708.41	\$ 703.76	\$ 598.21	\$ 2,581.30	\$ 7,000.00	37%
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	\$ 399.21	\$ 15,417.30	\$ 31,135.00	50%
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	\$ 699.00	\$ 1,402.50		
MTNCE 2 (GC)					\$ -		
MTNCE 3 (TG)					\$ -		
MTNCE 4 (KT)					\$ -		
MTNCE 5 (PR)					\$ -		
TOTAL WAGES (MTNCE)		\$ -	\$ 703.50	\$ 699.00	\$ 1,402.50	\$ 25,000.00	6%
MILEAGE (MTNCE)			\$ 206.98		\$ 206.98	\$ 800.00	26%
WAGES S(OFFICE)	\$ 442.50	\$ 540.00	\$ 551.25	\$ 663.75	\$ 2,197.50	\$ 7,500.00	29%
MILEAGE (OFFICE)		\$ 23.58	\$ 41.92		\$ 65.50	\$ 200.00	33%
PAYROLL TAXES/FEES	\$ 26.75	\$ 5.35	\$ 189.92	\$ 545.70	\$ 767.72	\$ 3,700.00	21%
withholding for liabilities	\$ (133.86)	\$ (141.31)	\$ 275.17	\$ (204.26)	\$ (204.26)		
TOTAL WAGES/TRAVEL	\$ 335.39	\$ 427.62	\$ 1,968.74	\$ 1,704.19	\$ 4,435.94	\$ 37,200.00	12%
GENERAL EXPENSES							
FUEL/OIL			\$ 77.02	\$ 2,515.16	\$ 2,592.18	\$ 8,250.00	31%
SUPPLIES	\$ 715.96	\$ 584.68	\$ 950.20	\$ 746.47	\$ 2,997.31	\$ 4,500.00	67%
GREENSPACE REPAIRS/UPKEEP					\$ -	\$ 6,500.00	0%
MTNCE EQUIPMENT REPAIRS	\$ 1,690.57	\$ 63.89	\$ 8,741.27	\$ 2,064.16	\$ 12,559.89	\$ 15,000.00	84%
SMALL ENGINE REPAIR					\$ -	\$ 1,000.00	0%
CHEM-FERT-SEED					\$ -	\$ 6,000.00	0%
BUILDING MTNCE	\$ 2,057.24	\$ 1,338.67	\$ 93.84	\$ 105.18	\$ 3,594.93	\$ 4,000.00	90%
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	\$ 5,430.97	\$ 23,731.30	\$ 51,450.00	46%
PARKWAY DEVELOPMENT							
VARIOUS PROJECTS					\$ -	\$ -	
TOTAL					\$ -	\$ -	
SPORTS COMPLEXES							
UTILITIES	\$ 87.05	\$ 106.42	\$ 85.27	\$ 87.61	\$ 366.35	\$3,000.00	12%
MAINTENANCE				\$ 206.45	\$ 206.45	\$1,000.00	21%
TOTAL	\$ 87.05	\$ 106.42	\$ 85.27	\$ 294.06	\$ 572.80	\$4,000.00	14%
TOTAL EXPENSES	\$ 8,194.09	\$ 4,677.69	\$ 23,940.25	\$ 7,828.43	\$ 44,640.46	\$132,210.00	34%
INCOME							
ASSESSMENTS/CURRENT	\$ 4,300.00	\$ 44,525.00	\$ 28,500.00	\$ 12,825.00	\$ 90,150.00	\$ 95,300.00	95%
ASSESSMENTS-FEES/DEL.			\$ 264.79	\$ 2,860.00	\$ 3,124.79		
4TH OF JULY INCOME	\$ 200.00	\$ 2,399.15	\$ 940.43	\$ 350.00	\$ 3,889.58		
CABLE FRANCHISE	\$ 1,534.26			\$ 1,644.77	\$ 3,179.03	\$ 6,000.00	53%
DONATION to GENERAL FUND	\$ 818.74	\$ 9,092.86	\$ 2,992.28	\$ 1,038.66	\$ 13,942.54		
MOWER FUND	\$ 586.60	\$ 5,132.45	\$ 1,825.45	\$ 453.00	\$ 7,997.50		
INTEREST FROM MONEY MKT	\$ 29.67	\$ 70.76	\$ 105.91	\$ 129.73	\$ 336.07	\$ 300.00	112%
MISCELLANEOUS		\$ 2.05	\$ 1.10	\$ 0.51	\$ 3.66		
TOTAL INCOME	\$ 7,469.27	\$ 61,222.27	\$ 34,629.96	\$ 19,301.67	\$ 122,623.17	\$101,600.00	121%
NET INCOME(EXPENSES)	\$ (724.82)	\$ 56,544.58	\$ 10,689.71	\$ 11,473.24	\$ 77,982.71	(\$30,610.00)	-255%
CHECKING BALANCE	\$ 916.87	\$ 1,239.18	\$ 1,298.93	\$ 1,241.50			
MONEY MARKET BALANCE	\$ 66,494.92	\$ 122,717.19	\$ 133,347.15	\$ 144,877.82			
CASH BALANCE END OF MONTH	\$ 67,411.79	\$ 123,956.37	\$ 134,646.08	\$ 146,119.32			
CASH BALANCE PRIOR MONTH	\$ 68,136.61	\$ 67,411.79	\$ 123,956.37	\$ 134,646.08			
NET CHANGE	\$ (724.82)	\$ 56,544.58	\$ 10,689.71	\$ 11,473.24			
VARIANCE	\$ (0.00)	\$ -	\$ (0.00)	\$ 0.00			