

PARK VIEW OWNERS' ASSOCIATION			2023	2023	%
2023	4/30/2023	5/31/2023	TOTALS	Budget	SPENT
<b>EXPENSES</b>					
<b>ADMINISTRATIVE</b>					
PROPERTY TAXES			\$ 1,470.00	\$ 3,200.00	46%
LEGAL FEES	\$ 30.00		\$ 40.00	\$ 6,000.00	1%
INSURANCE	\$ (229.00)		\$ 11,026.00	\$ 13,000.00	85%
UTILITIES	\$ 598.21	\$ 529.75	\$ 3,111.05	\$ 7,000.00	44%
POSTAGE			\$ 300.00	\$ 700.00	43%
BANK SAFETY BOX			\$ -	\$ 35.00	0%
ACCTG.FEES/AUDIT			\$ -	\$ 1,200.00	0%
<b>TOTALS</b>	\$ 399.21	\$ 529.75	\$ 15,947.05	\$ 31,135.00	51%
<b>PUBLIC RELATIONS</b>					
4TH OF JULY EXPENSE			\$ -	\$ 7,000.00	0%
CHRISTMAS LIGHTING CONTEST			\$ -	\$ 150.00	0%
CLEAN UP			\$ -	\$ 50.00	0%
<b>TOTALS</b>	\$ -	\$ -	\$ -	\$ 7,200.00	0%
<b>OFFICE</b>					
EQUIP.MTNC USE FEE			\$ -	\$ 225.00	0%
EQUIP. REPLACEMENT			\$ -	\$ 300.00	0%
PROFILE/WEBSITE			\$ 449.97	\$ 400.00	112%
OFFICE SUPPLIES			\$ 33.15	\$ 300.00	11%
MEMBERSHIP DUES			\$ -	\$ -	
<b>TOTALS</b>	\$ -	\$ -	\$ 483.12	\$ 1,225.00	39%
<b>WAGES</b>					
MTNCE 1 (BP)	\$ 699.00	\$ 627.00	\$ 2,029.50		
MTNCE 2 (GC)		\$ 803.60	\$ 803.60		
MTNCE 3 (TG)			\$ -		
MTNCE 4 (KT)		\$ 173.60	\$ 173.60		
MTNCE 5 (PR)		\$ 903.00	\$ 903.00		
TOTAL WAGES (MTNCE)	\$ 699.00	\$ 2,507.20	\$ 3,909.70	\$ 25,000.00	16%
MILEAGE (MTNCE)			\$ 206.98	\$ 800.00	26%
WAGES (OFFICE)	\$ 663.75	\$ 798.75	\$ 2,996.25	\$ 7,500.00	40%
MILEAGE (OFFICE)		\$ 26.20	\$ 91.70	\$ 200.00	46%
PAYROLL TAXES/FEES	\$ 545.70	\$ 395.88	\$ 1,163.60	\$ 3,700.00	31%
withholding for liabilities	\$ (204.26)	\$ 104.26	\$ (100.00)		
<b>TOTAL WAGES/TRAVEL</b>	\$ 1,704.19	\$ 3,832.29	\$ 8,268.23	\$ 37,200.00	22%
<b>GENERAL EXPENSES</b>					
FUEL/OIL	\$ 2,515.16	\$ 941.73	\$ 3,533.91	\$ 8,250.00	43%
SUPPLIES	\$ 746.47	\$ 464.14	\$ 3,461.45	\$ 4,500.00	77%
GREENSPACE REPAIRS/UPKEEP		\$ 467.35	\$ 467.35	\$ 6,500.00	7%
MTNCE EQUIPMENT REPAIRS	\$ 2,064.16	\$ 2,020.27	\$ 14,580.16	\$ 15,000.00	97%
SMALL ENGINE REPAIR			\$ -	\$ 1,000.00	0%
CHEM-FERT-SEED		\$ 5,810.66	\$ 5,810.66	\$ 6,000.00	97%
BUILDING MTNCE	\$ 105.18		\$ 3,594.93	\$ 4,000.00	90%
CAPITAL IMPROVEMENT		\$ 1,028.23	\$ 3,015.22	\$ 5,200.00	58%
SIREN MAINTENANCE		\$ 2,070.89	\$ 2,070.89	\$ 500.00	414%
SIDEWALK REPAIRS			\$ -	\$ 500.00	0%
<b>TOTAL</b>	\$ 5,430.97	\$ 12,803.27	\$ 36,534.57	\$ 51,450.00	71%
<b>PARKWAY DEVELOPMENT</b>					
VARIOUS PROJECTS			\$ -	\$ -	
<b>TOTAL</b>				\$ -	
<b>SPORTS COMPLEXES</b>					
UTILITIES	\$ 87.61	\$ 144.00	\$ 510.35	\$ 3,000.00	17%
MAINTENANCE	\$ 206.45		\$ 206.45	\$ 1,000.00	21%
<b>TOTAL</b>	\$ 294.06	\$ 144.00	\$ 716.80	\$ 4,000.00	18%
<b>TOTAL EXPENSES</b>	\$ 7,828.43	\$ 17,309.31	\$ 61,949.77	\$ 132,210.00	47%
<b>INCOME</b>					
ASSESSMENTS/CURRENT	\$ 12,825.00	\$ 2,225.00	\$ 92,375.00	\$ 95,300.00	97%
ASSESSMENTS-FEES/DEL.	\$ 2,860.00	\$ 550.00	\$ 3,674.79		
4TH OF JULY INCOME	\$ 350.00	\$ 5.00	\$ 3,894.58		
CABLE FRANCHISE	\$ 1,644.77		\$ 3,179.03	\$ 6,000.00	53%
DONATION to GENERAL FUND	\$ 1,038.66	\$ 80.00	\$ 14,022.54		
MOWER FUND	\$ 453.00	\$ 40.00	\$ 8,037.50		
INTEREST FROM MONEY MKT	\$ 129.73	\$ 146.94	\$ 483.01	\$ 300.00	161%
MISCELLANEOUS	\$ 0.51	\$ 1.20	\$ 4.86		
<b>TOTAL INCOME</b>	\$ 19,301.67	\$ 3,048.14	\$ 125,671.31	\$ 101,600.00	124%
<b>NET INCOME/(EXPENSES)</b>	\$ 11,473.24	\$ (14,261.17)	\$ 63,721.54	(\$ 30,610.00)	-208%
CHECKING BALANCE	\$ 1,241.50	\$ 1,932.19			
MONEY MARKET BALANCE	\$ 144,877.82	\$ 129,925.96			
CASH BALANCE END OF MONTH	\$ 146,119.32	\$ 131,858.15			
CASH BALANCE PRIOR MONTH	\$ 134,646.08	\$ 146,119.32			
NET CHANGE	\$ 11,473.24	\$ (14,261.17)			
VARIANCE	\$ 0.00	\$ (0.00)			