

PARK VIEW OWNERS' ASSOCIATION			2023	2023	%
2023	5/31/2023	6/30/2023	TOTALS	Budget	SPENT
EXPENSES					
ADMINISTRATIVE					
PROPERTY TAXES			\$ 1,470.00	\$ 3,200.00	46%
LEGAL FEES		\$ 90.00	\$ 130.00	\$ 6,000.00	2%
INSURANCE			\$ 11,026.00	\$ 13,000.00	85%
UTILITIES	\$ 529.75	\$ 465.16	\$ 3,576.21	\$ 7,000.00	51%
POSTAGE			\$ 300.00	\$ 700.00	43%
BANK SAFETY BOX			\$ -	\$ 35.00	0%
ACCTG.FEES/AUDIT			\$ -	\$ 1,200.00	0%
TOTALS	\$ 529.75	\$ 555.16	\$ 16,502.21	\$ 31,135.00	53%
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	\$ 400.00	112%
OFFICE SUPPLIES			\$ 33.15	\$ 300.00	11%
MEMBERSHIP DUES			\$ -	\$ -	
TOTALS	\$ -	\$ -	\$ 483.12	\$ 1,225.00	39%
WAGES					
MTNCE 1 (BP)	\$ 627.00	\$ 822.00	\$ 2,851.50		
MTNCE 2 (GC)	\$ 803.60	\$ 1,409.80	\$ 2,213.40		
MTNCE 3 (TG)		\$ 586.60	\$ 586.60		
MTNCE 4 (KT)	\$ 173.60	\$ 211.40	\$ 385.00		
MTNCE 5 (PR)	\$ 903.00	\$ 1,120.00	\$ 2,023.00		
TOTAL WAGES (MTNCE)	\$ 2,507.20	\$ 4,149.80	\$ 8,059.50	\$ 25,000.00	32%
MILEAGE (MTNCE)			\$ 206.98	\$ 800.00	26%
WAGES S(OFFICE)	\$ 798.75	\$ 693.75	\$ 3,690.00	\$ 7,500.00	49%
MILEAGE (OFFICE)	\$ 26.20	\$ 15.72	\$ 107.42	\$ 200.00	54%
PAYROLL TAXES/FEES	\$ 395.88	\$ 426.34	\$ 1,589.94	\$ 3,700.00	43%
withholding for liabilities	\$ 104.26	\$ 100.00	\$ -		
TOTAL WAGES/TRAVEL	\$ 3,832.29	\$ 5,385.61	\$ 13,653.84	\$ 37,200.00	37%
GENERAL EXPENSES					
FUEL/OIL	\$ 941.73	\$ 77.16	\$ 3,611.07	\$ 8,250.00	44%
SUPPLIES	\$ 464.14	\$ 154.35	\$ 3,615.80	\$ 4,500.00	80%
GREENSPACE REPAIRS/UPKEEP	\$ 467.35	\$ 2,709.45	\$ 3,176.80	\$ 6,500.00	49%
MTNCE EQUIPMENT REPAIRS	\$ 2,020.27	\$ 78.93	\$ 14,659.09	\$ 15,000.00	98%
SMALL ENGINE REPAIR			\$ -	\$ 1,000.00	0%
CHEM-FERT-SEED	\$ 5,810.66		\$ 5,810.66	\$ 6,000.00	97%
BUILDING MTNCE			\$ 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%
TOTAL	\$ 12,803.27	\$ 3,019.89	\$ 39,554.46	\$ 51,450.00	77%
PARKWAY DEVELOPMENT					
VARIOUS PROJECTS			\$ -	\$ -	
TOTAL				\$ -	
SPORTS COMPLEXES					
UTILITIES	\$ 144.00	\$ 264.57	\$ 774.92	\$ 3,000.00	26%
MAINTENANCE			\$ 206.45	\$ 1,000.00	21%
TOTAL	\$ 144.00	\$ 264.57	\$ 981.37	\$ 4,000.00	25%
TOTAL EXPENSES	\$ 17,309.31	\$ 9,225.23	\$ 71,175.00	\$ 132,210.00	54%
INCOME					
ASSESSMENTS/CURRENT	\$ 2,225.00	\$ 1,320.00	\$ 93,695.00	\$ 95,300.00	98%
ASSESSMENTS-FEES/DEL.	\$ 550.00	\$ 300.00	\$ 3,974.79		
4TH OF JULY INCOME	\$ 5.00	\$ 3,000.00	\$ 6,894.58		
CABLE FRANCHISE			\$ 3,179.03	\$ 6,000.00	53%
DONATION to GENERAL FUND	\$ 80.00		\$ 14,022.54		
MOWER FUND	\$ 40.00		\$ 8,037.50		
INTEREST FROM MONEY MKT	\$ 146.94	\$ 181.75	\$ 664.76	\$ 300.00	222%
MISCELLANEOUS	\$ 1.20	\$ 12.40	\$ 17.26		
TOTAL INCOME	\$ 3,048.14	\$ 4,814.15	\$ 130,485.46	\$ 101,600.00	128%
NET INCOME/(EXPENSES)	\$ (14,261.17)	\$ (4,411.08)	\$ 59,310.46	(\$30,610.00)	-194%
CHECKING BALANCE	\$ 1,932.19	\$ 706.96			
MONEY MARKET BALANCE	\$ 129,925.96	\$ 126,740.11			
CASH BALANCE END OF MONTH	\$ 131,858.15	\$ 127,447.07			
CASH BALANCE PRIOR MONTH	\$ 146,119.32	\$ 131,858.15			
NET CHANGE	\$ (14,261.17)	\$ (4,411.08)			
VARIANCE	\$ (0.00)	\$ 0.00			