

PARK VIEW OWNERS' ASSOCIATION			2023	2023	%
2023	6/30/2023	7/31/2023	TOTALS	Budget	SPENT
<b>EXPENSES</b>					
<b>ADMINISTRATIVE</b>					
PROPERTY TAXES			\$ 1,470.00	\$ 3,200.00	46%
LEGAL FEES	\$ 90.00	\$ 10.00	\$ 140.00	\$ 6,000.00	2%
INSURANCE			\$ 11,026.00	\$ 13,000.00	85%
UTILITIES	\$ 465.16	\$ 445.45	\$ 4,021.66	\$ 7,000.00	57%
POSTAGE			\$ 300.00	\$ 700.00	43%
BANK SAFETY BOX			\$ -	\$ 35.00	0%
ACCTG.FEES/AUDIT			\$ -	\$ 1,200.00	0%
<b>TOTALS</b>	\$ 555.16	\$ 455.45	\$ 16,957.66	\$ 31,135.00	54%
<b>PUBLIC RELATIONS</b>					
4TH OF JULY EXPENSE		\$ 8,903.10	\$ 8,903.10	\$ 7,000.00	127%
CHRISTMAS LIGHTING CONTEST			\$ -	\$ 150.00	0%
CLEAN UP			\$ -	\$ 50.00	0%
<b>TOTALS</b>	\$ -	\$ 8,903.10	\$ 8,903.10	\$ 7,200.00	124%
<b>OFFICE</b>					
EQUIP.MTNCE USE FEE			\$ -	\$ 225.00	0%
EQUIP. REPLACEMENT			\$ -	\$ 300.00	0%
PROFILE/WEBSITE		\$ 143.88	\$ 593.85	\$ 400.00	148%
OFFICE SUPPLIES		\$ 60.98	\$ 94.13	\$ 300.00	31%
MEMBERSHIP DUES			\$ -	\$ -	
<b>TOTALS</b>	\$ -	\$ 204.86	\$ 687.98	\$ 1,225.00	56%
<b>WAGES</b>					
MTNCE 1 (BP)	\$ 822.00	\$ 568.50	\$ 3,420.00		
MTNCE 2 (GC)	\$ 1,409.80	\$ 558.60	\$ 2,772.00		
MTNCE 3 (TG)	\$ 586.60	\$ 158.20	\$ 744.80		
MTNCE 4 (KT)	\$ 211.40	\$ 337.40	\$ 722.40		
MTNCE 5 (PR)	\$ 1,120.00	\$ 1,106.00	\$ 3,129.00		
TOTAL WAGES (MTNCE)	\$ 4,149.80	\$ 2,728.70	\$ 10,788.20	\$ 25,000.00	43%
MILEAGE (MTNCE)			\$ 206.98	\$ 800.00	26%
WAGES S(OFFICE)	\$ 693.75	\$ 697.50	\$ 4,387.50	\$ 7,500.00	59%
MILEAGE (OFFICE)	\$ 15.72	\$ 15.72	\$ 123.14	\$ 200.00	62%
PAYROLL TAXES/FEES	\$ 426.34	\$ 314.75	\$ 1,904.69	\$ 3,700.00	51%
withholding for liabilities	\$ 100.00	\$ (50.00)	\$ (50.00)		
<b>TOTAL WAGES/TRAVEL</b>	\$ 5,385.61	\$ 3,706.67	\$ 17,360.51	\$ 37,200.00	47%
<b>GENERAL EXPENSES</b>					
FUEL/OIL	\$ 77.16	\$ 915.41	\$ 4,526.48	\$ 8,250.00	55%
SUPPLIES	\$ 154.35	\$ 173.32	\$ 3,789.12	\$ 4,500.00	84%
GREENSPACE REPAIRS/UPKEEP	\$ 2,709.45	\$ 1,134.03	\$ 4,310.83	\$ 6,500.00	66%
MTNCE EQUIPMENT REPAIRS	\$ 78.93	\$ 1,116.19	\$ 15,775.28	\$ 15,000.00	105%
SMALL ENGINE REPAIR		\$ 58.85	\$ 58.85	\$ 1,000.00	6%
CHEM-FERT-SEED			\$ 5,810.66	\$ 6,000.00	97%
BUILDING MTNCE		\$ 30.14	\$ 3,625.07	\$ 4,000.00	91%
CAPITAL IMPROVEMENT			\$ 3,015.22	\$ 5,200.00	58%
SIREN MAINTENANCE			\$ 2,070.89	\$ 500.00	414%
SIDEWALK REPAIRS			\$ -	\$ 500.00	0%
<b>TOTAL</b>	\$ 3,019.89	\$ 3,427.94	\$ 42,982.40	\$ 51,450.00	84%
<b>PARKWAY DEVELOPMENT</b>					
VARIOUS PROJECTS			\$ -	\$ -	
<b>TOTAL</b>				\$ -	
<b>SPORTS COMPLEXES</b>					
UTILITIES	\$ 264.57	\$ 402.93	\$ 1,177.85	\$ 3,000.00	39%
MAINTENANCE		\$ 21.39	\$ 227.84	\$ 1,000.00	23%
<b>TOTAL</b>	\$ 264.57	\$ 424.32	\$ 1,405.69	\$ 4,000.00	35%
<b>TOTAL EXPENSES</b>	\$ 9,225.23	\$ 17,122.34	\$ 88,297.34	\$ 132,210.00	67%
<b>INCOME</b>					
ASSESSMENTS/CURRENT	\$ 1,320.00	\$ 125.00	\$ 93,820.00	\$ 95,300.00	98%
ASSESSMENTS-FEES/DEL.	\$ 300.00	\$ 145.00	\$ 4,119.79		
4TH OF JULY INCOME	\$ 3,000.00		\$ 6,894.58		
CABLE FRANCHISE		\$ 1,581.79	\$ 4,760.82	\$ 6,000.00	79%
DONATION to GENERAL FUND			\$ 14,022.54		
MOWER FUND			\$ 8,037.50		
INTEREST FROM MONEY MKT	\$ 181.75	\$ 138.64	\$ 803.40	\$ 300.00	268%
MISCELLANEOUS	\$ 12.40		\$ 17.26		
<b>TOTAL INCOME</b>	\$ 4,814.15	\$ 1,990.43	\$ 132,475.89	\$ 101,600.00	130%
<b>NET INCOME(EXPENSES)</b>	\$ (4,411.08)	\$ (15,131.91)	\$ 44,178.55	\$ (30,610.00)	-144%
CHECKING BALANCE	\$ 706.96	\$ 584.62			
MONEY MARKET BALANCE	\$ 126,740.11	\$ 111,730.54			
CASH BALANCE END OF MONTH	\$ 127,447.07	\$ 112,315.16			
CASH BALANCE PRIOR MONTH	\$ 131,858.15	\$ 127,447.07			
NET CHANGE	\$ (4,411.08)	\$ (15,131.91)			
VARIANCE	\$ 0.00	\$ (0.00)			