

PARK VIEW OWNERS' ASSOCIATION			2023	2023	%
2023	7/31/2023	8/31/2023	TOTALS	Budget	SPENT
EXPENSES					
ADMINISTRATIVE					
PROPERTY TAXES			\$ 1,470.00	\$ 3,200.00	46%
LEGAL FEES	\$ 10.00	\$ 70.00	\$ 210.00	\$ 6,000.00	4%
INSURANCE			\$ 11,026.00	\$ 13,000.00	85%
UTILITIES	\$ 445.45	\$ 408.41	\$ 4,430.07	\$ 7,000.00	63%
POSTAGE			\$ 300.00	\$ 700.00	43%
BANK SAFETY BOX			\$ -	\$ 35.00	0%
ACCTG.FEES/AUDIT		\$ 500.00	\$ 500.00	\$ 1,200.00	42%
TOTALS	\$ 455.45	\$ 978.41	\$ 17,936.07	\$ 31,135.00	58%
PUBLIC RELATIONS					
4TH OF JULY EXPENSE	\$ 8,903.10	\$ (8,250.00)	\$ 653.10	\$ 7,000.00	9%
CHRISTMAS LIGHTING CONTEST			\$ -	\$ 150.00	0%
CLEAN UP			\$ -	\$ 50.00	0%
TOTALS	\$ 8,903.10	\$ (8,250.00)	\$ 653.10	\$ 7,200.00	9%
OFFICE					
EQUIP.MTNC 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			\$ -	\$ -	
TOTALS	\$ 204.86	\$ -	\$ 687.98	\$ 1,225.00	56%
WAGES					
MTNCE 1 (BP)	\$ 568.50	\$ 751.50	\$ 4,171.50		
MTNCE 2 (GC)	\$ 558.60	\$ 834.40	\$ 3,606.40		
MTNCE 3 (TG)	\$ 158.20	\$ 396.20	\$ 1,141.00		
MTNCE 4 (KT)	\$ 337.40	\$ 214.20	\$ 936.60		
MTNCE 5 (PR)	\$ 1,106.00	\$ 838.60	\$ 3,967.60		
TOTAL WAGES (MTNCE)	\$ 2,728.70	\$ 3,034.90	\$ 13,823.10	\$ 25,000.00	55%
MILEAGE (MTNCE)			\$ 206.98	\$ 800.00	26%
WAGES (OFFICE)	\$ 697.50	\$ 581.25	\$ 4,968.75	\$ 7,500.00	66%
MILEAGE (OFFICE)	\$ 15.72		\$ 123.14	\$ 200.00	62%
PAYROLL TAXES/FEES	\$ 314.75	\$ 330.44	\$ 2,235.13	\$ 3,700.00	60%
withholding for liabilities	\$ (50.00)	\$ (50.00)	\$ (100.00)		
TOTAL WAGES/TRAVEL	\$ 3,706.67	\$ 3,896.59	\$ 21,257.10	\$ 37,200.00	57%
GENERAL EXPENSES					
FUEL/OIL	\$ 915.41	\$ 25.07	\$ 4,551.55	\$ 8,250.00	55%
SUPPLIES	\$ 173.32	\$ 255.67	\$ 4,044.79	\$ 4,500.00	90%
GREENSPACE REPAIRS/UPKEEP	\$ 1,134.03	\$ 1,227.08	\$ 5,537.91	\$ 6,500.00	85%
MTNCE EQUIPMENT REPAIRS	\$ 1,116.19	\$ 754.93	\$ 16,530.21	\$ 15,000.00	110%
SMALL ENGINE REPAIR	\$ 58.85	\$ 136.93	\$ 195.78	\$ 1,000.00	20%
CHEM-FERT-SEED			\$ 5,810.66	\$ 6,000.00	97%
BUILDING MTNCE	\$ 30.14	\$ 364.24	\$ 3,989.31	\$ 4,000.00	100%
CAPITAL IMPROVEMENT			\$ 3,015.22	\$ 5,200.00	58%
SIREN MAINTENANCE			\$ 2,070.89	\$ 500.00	414%
SIDEWALK REPAIRS			\$ -	\$ 500.00	0%
TOTAL	\$ 3,427.94	\$ 2,763.92	\$ 45,746.32	\$ 51,450.00	89%
PARKWAY DEVELOPMENT					
VARIOUS PROJECTS			\$ -	\$ -	
TOTAL				\$ -	
SPORTS COMPLEXES					
UTILITIES	\$ 402.93	\$ 411.80	\$ 1,589.65	\$3,000.00	53%
MAINTENANCE	\$ 21.39	\$ 343.14	\$ 570.98	\$1,000.00	57%
TOTAL	\$ 424.32	\$ 754.94	\$ 2,160.63	\$4,000.00	54%
TOTAL EXPENSES	\$ 17,122.34	\$ 143.86	\$ 88,441.20	\$132,210.00	67%
INCOME					
ASSESSMENTS/CURRENT	\$ 125.00	\$ 120.00	\$ 93,940.00	\$ 95,300.00	99%
ASSESSMENTS-FEES/DEL.	\$ 145.00	\$ 150.63	\$ 4,270.42		
4TH OF JULY INCOME			\$ 6,894.58		
CABLE FRANCHISE	\$ 1,581.79		\$ 4,760.82	\$ 6,000.00	79%
DONATION to GENERAL FUND		\$ 100.00	\$ 14,122.54		
MOWER FUND			\$ 8,037.50		
INTEREST FROM MONEY MKT	\$ 138.64	\$ 132.29	\$ 935.69	\$ 300.00	312%
MISCELLANEOUS			\$ 17.26		
TOTAL INCOME	\$ 1,990.43	\$ 502.92	\$ 132,978.81	\$101,600.00	131%
NET INCOME(EXPENSES)	\$ (15,131.91)	\$ 359.06	\$ 44,537.61	(\$30,610.00)	-146%
CHECKING BALANCE	\$ 584.62	\$ 2,440.76			
MONEY MARKET BALANCE	\$ 111,730.54	\$ 110,233.46			
CASH BALANCE END OF MONTH	\$ 112,315.16	\$ 112,674.22			
CASH BALANCE PRIOR MONTH	\$ 127,447.07	\$ 112,315.16			
NET CHANGE	\$ (15,131.91)	\$ 359.06			
VARIANCE	\$ (0.00)	\$ 0.00			