

PARK VIEW OWNERS' ASSOCIATION			2023	2023	%
2023	8/31/2023	9/30/2023	TOTALS	Budget	SPENT
EXPENSES					
ADMINISTRATIVE					
PROPERTY TAXES		\$ 1,486.00	\$ 2,956.00	\$ 3,200.00	92%
LEGAL FEES	\$ 70.00	\$ 10.00	\$ 220.00	\$ 6,000.00	4%
INSURANCE			\$ 11,026.00	\$ 13,000.00	85%
UTILITIES	\$ 408.41	\$ 401.99	\$ 4,832.06	\$ 7,000.00	69%
POSTAGE		\$ 330.00	\$ 630.00	\$ 700.00	90%
BANK SAFETY BOX			\$ -	\$ 35.00	0%
ACCTG.FEES/AUDIT	\$ 500.00	\$ 350.00	\$ 850.00	\$ 1,200.00	71%
TOTALS	\$ 978.41	\$ 2,577.99	\$ 20,514.06	\$ 31,135.00	66%
PUBLIC RELATIONS					
4TH OF JULY EXPENSE	\$ (8,250.00)		\$ 653.10	\$ 7,000.00	9%
CHRISTMAS LIGHTING CONTEST			\$ -	\$ 150.00	0%
CLEAN UP			\$ -	\$ 50.00	0%
TOTALS	\$ (8,250.00)	\$ -	\$ 653.10	\$ 7,200.00	9%
OFFICE					
EQUIP.MTNCE USE FEE			\$ -	\$ 225.00	0%
EQUIP. REPLACEMENT			\$ -	\$ 300.00	0%
PROFILE/WEBSITE		\$ 45.34	\$ 639.19	\$ 400.00	160%
OFFICE SUPPLIES			\$ 94.13	\$ 300.00	31%
MEMBERSHIP DUES			\$ -	\$ -	
TOTALS	\$ -	\$ 45.34	\$ 733.32	\$ 1,225.00	60%
WAGES					
MTNCE 1 (BP)	\$ 751.50	\$ 1,068.00	\$ 5,239.50		
MTNCE 2 (GC)	\$ 834.40	\$ 861.00	\$ 4,467.40		
MTNCE 3 (TG)	\$ 396.20	\$ 460.60	\$ 1,601.60		
MTNCE 4 (KT)	\$ 214.20		\$ 936.60		
MTNCE 5 (PR)	\$ 838.60	\$ 845.60	\$ 4,813.20		
TOTAL WAGES (MTNCE)	\$ 3,034.90	\$ 3,235.20	\$ 17,058.30	\$ 25,000.00	68%
MILEAGE (MTNCE)			\$ 206.98	\$ 800.00	26%
WAGES (OFFICE)	\$ 581.25	\$ 483.75	\$ 5,452.50	\$ 7,500.00	73%
MILEAGE (OFFICE)			\$ 123.14	\$ 200.00	62%
PAYROLL TAXES/FEES	\$ 330.44	\$ 338.92	\$ 2,574.05	\$ 3,700.00	70%
withholding for liabilities	\$ (50.00)	\$ 100.00	\$ -		
TOTAL WAGES/TRAVEL	\$ 3,896.59	\$ 4,157.87	\$ 25,414.97	\$ 37,200.00	68%
GENERAL EXPENSES					
FUEL/OIL	\$ 25.07	\$ 29.27	\$ 4,580.82	\$ 8,250.00	56%
SUPPLIES	\$ 255.67	\$ 209.83	\$ 4,254.62	\$ 4,500.00	95%
GREENSPACE REPAIRS/UPKEEP	\$ 1,227.08	\$ 1,535.01	\$ 7,072.92	\$ 6,500.00	109%
MTNCE EQUIPMENT REPAIRS	\$ 754.93	\$ 398.52	\$ 16,928.73	\$ 15,000.00	113%
SMALL ENGINE REPAIR	\$ 136.93		\$ 195.78	\$ 1,000.00	20%
CHEM-FERT-SEED			\$ 5,810.66	\$ 6,000.00	97%
BUILDING MTNCE	\$ 364.24	\$ 421.37	\$ 4,410.68	\$ 4,000.00	110%
CAPITAL IMPROVEMENT			\$ 3,015.22	\$ 5,200.00	58%
SIREN MAINTENANCE			\$ 2,070.89	\$ 500.00	414%
SIDEWALK REPAIRS			\$ -	\$ 500.00	0%
TOTAL	\$ 2,763.92	\$ 2,594.00	\$ 48,340.32	\$ 51,450.00	94%
PARKWAY DEVELOPMENT					
VARIOUS PROJECTS			\$ -	\$ -	
TOTAL				\$ -	
SPORTS COMPLEXES					
UTILITIES	\$ 411.80	\$ 173.73	\$ 1,763.38	\$3,000.00	59%
MAINTENANCE	\$ 343.14	\$ 17.10	\$ 588.08	\$1,000.00	59%
TOTAL	\$ 754.94	\$ 190.83	\$ 2,351.46	\$4,000.00	59%
TOTAL EXPENSES	\$ 143.86	\$ 9,566.03	\$ 98,007.23	\$132,210.00	74%
INCOME					
ASSESSMENTS/CURRENT	\$ 120.00		\$ 93,940.00	\$ 95,300.00	99%
ASSESSMENTS-FEES/DEL.	\$ 150.63		\$ 4,270.42		
4TH OF JULY INCOME			\$ 6,894.58		
CABLE FRANCHISE			\$ 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	\$ 132.29	\$ 118.21	\$ 1,053.90	\$ 300.00	351%
MISCELLANEOUS			\$ 17.26		
TOTAL INCOME	\$ 502.92	\$ 118.21	\$ 133,097.02	\$101,600.00	131%
NET INCOME/(EXPENSES)	\$ 359.06	\$ (9,447.82)	\$ 35,089.79	(\$30,610.00)	-115%
CHECKING BALANCE	\$ 2,440.76	\$ 1,874.73			
MONEY MARKET BALANCE	\$ 110,233.46	\$ 101,351.67			
CASH BALANCE END OF MONTH	\$ 112,674.22	\$ 103,226.40	Designated Funds		
			Fireworks	\$7,392.58	
			Mower	\$18,263.50	
CASH BALANCE PRIOR MONTH	\$ 112,315.16	\$ 112,674.22	total	\$25,656.08	
NET CHANGE	\$ 359.06	\$ (9,447.82)			
VARIANCE	\$ 0.00	\$ (0.00)			