

PARK VIEW OWNERS' ASSOCIATION 2023	1/31/2023	2/28/2023	3/31/2023	4/30/2023	5/31/2023	6/30/2023	7/31/2023	8/31/2023	9/30/2023	10/31/2023	11/30/2023	12/31/2023	2023 TOTALS	2023 Budget	% SPENT
<b>EXPENSES</b>															
<b>ADMINISTRATIVE</b>															
PROPERTY TAXES			\$ 1,470.00						\$ 1,486.00				\$ 2,956.00	\$ 3,200.00	92%
LEGAL FEES			\$ 10.00	\$ 30.00		\$ 90.00	\$ 10.00	\$ 70.00	\$ 10.00			\$ 27.00	\$ 247.00	\$ 6,000.00	4%
INSURANCE		\$ 1,448.00	\$ 9,807.00	\$ (229.00)									\$ 11,026.00	\$ 13,000.00	85%
UTILITIES	\$ 570.92	\$ 708.41	\$ 703.76	\$ 598.21	\$ 529.75	\$ 465.16	\$ 445.45	\$ 408.41	\$ 401.99	\$ 409.25	\$ 417.77	\$ 363.09	\$ 6,022.17	\$ 7,000.00	86%
POSTAGE	\$ 300.00									\$ 330.00			\$ 630.00	\$ 700.00	90%
BANK SAFETY BOX										\$ 31.50			\$ 31.50	\$ 35.00	90%
ACCTG.FEES/AUDIT								\$ 500.00	\$ 350.00				\$ 850.00	\$ 1,200.00	71%
<b>TOTALS</b>	\$ 870.92	\$ 2,156.41	\$ 11,990.76	\$ 399.21	\$ 529.75	\$ 555.16	\$ 455.45	\$ 978.41	\$ 2,577.99	\$ 440.75	\$ 417.77	\$ 390.09	\$ 21,762.67	\$ 31,135.00	70%
<b>PUBLIC RELATIONS</b>															
4TH OF JULY EXPENSE							\$ 8,903.10	\$ (8,250.00)					\$ 653.10	\$ 7,000.00	9%
CHRISTMAS LIGHTING CONTEST												\$ 150.00	\$ 150.00	\$ 150.00	100%
CLEAN UP													\$ -	\$ 50.00	0%
<b>TOTALS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,903.10	\$ (8,250.00)	\$ -	\$ -	\$ -	\$ 150.00	\$ 803.10	\$ 7,200.00	11%
<b>OFFICE</b>															
EQUIP MTNCE USE FEE												\$ 234.39	\$ 234.39	\$ 225.00	104%
EQUIP. REPLACEMENT													\$ -	\$ 300.00	0%
PROFILE/WEBSITE	\$ 449.97						\$ 143.88		\$ 45.34				\$ 639.19	\$ 400.00	160%
OFFICE SUPPLIES			\$ 33.15				\$ 60.98						\$ 94.13	\$ 300.00	31%
MEMBERSHIP DUES													\$ -	\$ -	
<b>TOTALS</b>	\$ 449.97	\$ -	\$ 33.15	\$ -	\$ -	\$ -	\$ 204.86	\$ -	\$ 45.34	\$ -	\$ -	\$ 234.39	\$ 967.71	\$ 1,225.00	79%
<b>WAGES</b>															
MTNCE 1 (BP)			\$ 703.50	\$ 699.00	\$ 627.00	\$ 822.00	\$ 568.50	\$ 751.50	\$ 1,068.00	\$ 976.50	\$ 426.00	\$ 739.50	\$ 7,381.50		
MTNCE 2 (GC)					\$ 803.60	\$ 1,409.80	\$ 558.60	\$ 834.40	\$ 861.00	\$ 739.20	\$ 831.60	\$ 484.40	\$ 6,522.60		
MTNCE 3 (TG)						\$ 586.60	\$ 158.20	\$ 396.20	\$ 460.60	\$ 355.60	\$ 506.80		\$ 2,464.00		
MTNCE 4 (KT)					\$ 173.60	\$ 211.40	\$ 337.40	\$ 214.20					\$ 936.60		
MTNCE 5 (PR)					\$ 903.00	\$ 1,120.00	\$ 1,106.00	\$ 838.60	\$ 845.60	\$ 757.40	\$ 586.60	\$ 191.80	\$ 6,349.00		
TOTAL WAGES (MTNCE)		\$ -	\$ 703.50	\$ 699.00	\$ 2,507.20	\$ 4,149.80	\$ 2,728.70	\$ 3,034.90	\$ 3,235.20	\$ 2,828.70	\$ 2,351.00	\$ 1,415.70	\$ 23,653.70	\$ 25,000.00	95%
MILEAGE (MTNCE)			\$ 206.98										\$ 206.98	\$ 800.00	26%
WAGES 5(OFFICE)	\$ 442.50	\$ 540.00	\$ 551.25	\$ 663.75	\$ 798.75	\$ 693.75	\$ 697.50	\$ 581.25	\$ 483.75	\$ 483.75	\$ 536.25	\$ 517.50	\$ 6,990.00	\$ 7,500.00	93%
MILEAGE (OFFICE)		\$ 23.58	\$ 41.92		\$ 26.20	\$ 15.72	\$ 15.72						\$ 123.14	\$ 200.00	62%
PAYROLL TAXES/FEES	\$ 26.75	\$ 5.35	\$ 189.92	\$ 545.70	\$ 395.88	\$ 426.34	\$ 314.75	\$ 330.44	\$ 338.92	\$ 300.03	\$ 270.29	\$ 157.20	\$ 3,301.57	\$ 3,700.00	89%
withholding for liabilities	\$ (133.86)	\$ (141.31)	\$ 275.17	\$ (204.26)	\$ 104.26	\$ 100.00	\$ (50.00)	\$ (50.00)	\$ 100.00	\$ (50.00)	\$ (50.00)	\$ 100.00	\$ -		
<b>TOTAL WAGES/TRAVEL</b>	\$ 335.39	\$ 427.62	\$ 1,968.74	\$ 1,704.19	\$ 3,832.29	\$ 5,385.61	\$ 3,706.67	\$ 3,896.59	\$ 4,157.87	\$ 3,562.48	\$ 3,107.54	\$ 2,190.40	\$ 34,275.39	\$ 37,200.00	92%
<b>GENERAL EXPENSES</b>															
FUEL/OIL			\$ 77.02	\$ 2,515.16	\$ 941.73	\$ 77.16	\$ 915.41	\$ 25.07	\$ 29.27	\$ 1,238.22	\$ 48.00	\$ 85.58	\$ 5,952.62	\$ 8,250.00	72%
SUPPLIES	\$ 715.96	\$ 584.68	\$ 950.20	\$ 746.47	\$ 464.14	\$ 154.35	\$ 173.32	\$ 255.67	\$ 209.83	\$ 44.91	\$ 79.31	\$ 85.53	\$ 4,464.37	\$ 4,500.00	99%
GREENSPACE REPAIRS/UPKEEP					\$ 467.35	\$ 2,709.45	\$ 1,134.03	\$ 1,227.08	\$ 1,535.01	\$ 303.56		\$ 4.91	\$ 7,381.39	\$ 6,500.00	114%
MTNCE EQUIPMENT REPAIRS	\$ 1,690.57	\$ 63.89	\$ 8,741.27	\$ 2,064.16	\$ 2,020.27	\$ 78.93	\$ 1,116.19	\$ 754.93	\$ 398.52	\$ 348.51		\$ 1,286.78	\$ 18,564.02	\$ 15,000.00	124%
SMALL ENGINE REPAIR							\$ 58.85	\$ 136.93		\$ 223.59	\$ 166.91		\$ 586.28	\$ 1,000.00	59%
CHEM-FERT-SEED					\$ 5,810.66						\$ 25.00		\$ 5,835.66	\$ 6,000.00	97%
BUILDING MTNCE	\$ 2,057.24	\$ 1,338.67	\$ 93.84	\$ 105.18			\$ 30.14	\$ 364.24	\$ 421.37	\$ 41.43	\$ 168.98	\$ 209.72	\$ 4,830.81	\$ 4,000.00	121%
CAPITAL IMPROVEMENT	\$ 1,986.99				\$ 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>	\$ 6,450.76	\$ 1,987.24	\$ 9,862.33	\$ 5,430.97	\$ 12,803.27	\$ 3,019.89	\$ 3,427.94	\$ 2,763.92	\$ 2,594.00	\$ 2,200.22	\$ 488.20	\$ 1,672.52	\$ 52,701.26	\$ 51,450.00	102%
<b>PARKWAY DEVELOPMENT</b>															
VARIOUS PROJECTS													\$ -	\$ -	
<b>TOTAL</b>													\$ -	\$ -	

<b>SPORTS COMPLEXES</b>																
UTILITIES	\$ 87.05	\$ 106.42	\$ 85.27	\$ 87.61	\$ 144.00	\$ 264.57	\$ 402.93	\$ 411.80	\$ 173.73	\$ 318.33	\$ 237.10	\$ 83.93	\$ 2,402.74	\$3,000.00	80%	
MAINTENANCE				\$ 206.45			\$ 21.39	\$ 343.14	\$ 17.10				\$ 588.08	\$1,000.00	59%	
<b>TOTAL</b>	\$ 87.05	\$ 106.42	\$ 85.27	\$ 294.06	\$ 144.00	\$ 264.57	\$ 424.32	\$ 754.94	\$ 190.83	\$ 318.33	\$ 237.10	\$ 83.93	\$ 2,990.82	\$4,000.00	75%	
<b>TOTAL EXPENSES</b>	\$ 8,194.09	\$ 4,677.69	\$ 23,940.25	\$ 7,828.43	\$ 17,309.31	\$ 9,225.23	\$ 17,122.34	\$ 143.86	\$ 9,566.03	\$ 6,521.78	\$ 4,250.61	\$ 4,721.33	\$ 113,500.95	\$132,210.00	86%	
<b>INCOME</b>																
ASSESSMENTS/CURRENT	\$ 4,300.00	\$ 44,525.00	\$ 28,500.00	\$ 12,825.00	\$ 2,225.00	\$ 1,320.00	\$ 125.00	\$ 120.00		\$ 25.00	\$ 835.00		\$ 94,800.00	\$ 95,300.00	99%	
ASSESSMENTS-FEES/DEL.			\$ 264.79	\$ 2,860.00	\$ 550.00	\$ 300.00	\$ 145.00	\$ 150.63		\$ 502.17			\$ 4,772.59			
4TH OF JULY INCOME	\$ 200.00	\$ 2,399.15	\$ 940.43	\$ 350.00	\$ 5.00	\$ 3,000.00							\$ 6,894.58			
CABLE FRANCHISE	\$ 1,534.26			\$ 1,644.77			\$ 1,581.79			\$ 1,684.71			\$ 6,445.53	\$ 6,000.00	107%	
DONATION to GENERAL FUND	\$ 818.74	\$ 9,092.86	\$ 2,992.28	\$ 1,038.66	\$ 80.00			\$ 100.00				\$ 1,000.00	\$ 15,122.54			
MOWER FUND	\$ 586.60	\$ 5,132.45	\$ 1,825.45	\$ 453.00	\$ 40.00								\$ 8,037.50			
INTEREST FROM MONEY MKT	\$ 29.67	\$ 70.76	\$ 105.91	\$ 129.73	\$ 146.94	\$ 181.75	\$ 138.64	\$ 132.29	\$ 118.21	\$ 114.56	\$ 96.98	\$ 24.74	\$ 1,290.18	\$ 300.00	430%	
MISCELLANEOUS		\$ 2.05	\$ 1.10	\$ 0.51	\$ 1.20	\$ 12.40							\$ 17.26			
<b>TOTAL INCOME</b>	\$ 7,469.27	\$ 61,222.27	\$ 34,629.96	\$ 19,301.67	\$ 3,048.14	\$ 4,814.15	\$ 1,990.43	\$ 502.92	\$ 118.21	\$ 1,824.27	\$ 1,434.15	\$ 1,024.74	\$ 137,380.18	\$101,600.00	135%	
<b>NET INCOME(EXPENSES)</b>	\$ (724.82)	\$ 56,544.58	\$ 10,689.71	\$ 11,473.24	\$ (14,261.17)	\$ (4,411.08)	\$ (15,131.91)	\$ 359.06	\$ (9,447.82)	\$ (4,697.51)	\$ (2,816.46)	\$ (3,696.59)	\$ 23,879.23	(\$30,610.00)	-78%	
CHECKING BALANCE	\$ 916.87	\$ 1,239.18	\$ 1,298.93	\$ 1,241.50	\$ 1,932.19	\$ 706.96	\$ 584.62	\$ 2,440.76	\$ 1,874.73	\$ 1,384.45	\$ 1,133.84	\$ 1,412.51				
MONEY MARKET BALANCE	\$ 66,494.92	\$ 122,717.19	\$ 133,347.15	\$ 144,877.82	\$ 129,925.96	\$ 126,740.11	\$ 111,730.54	\$ 110,233.46	\$ 101,351.67	\$ 97,144.44	\$ 44,573.59	\$ 40,598.33	<b>Designated Funds</b>			
DUTRAC CREDIT UNION											\$ 5.00	\$ 5.00	<b>in Money Market</b>			
MOWER CD (Matures 3/28/25)											\$ 18,263.50	\$ 18,263.50	Fireworks	\$7,392.58		
CD INVESTMENT (Matures 7/28/2024)											\$ 15,868.25	\$ 15,868.25				
CD INVESTMENT (Matrues 7/28/2024)											\$ 15,868.25	\$ 15,868.25				
CASH BALANCE END OF MONTH	\$ 67,411.79	\$ 123,956.37	\$ 134,646.08	\$ 146,119.32	\$ 131,858.15	\$ 127,447.07	\$ 112,315.16	\$ 112,674.22	\$ 103,226.40	\$ 98,528.89	\$ 95,712.43	\$ 92,015.84				
CASH BALANCE PRIOR MONTH	\$ 68,136.61	\$ 67,411.79	\$ 123,956.37	\$ 134,646.08	\$ 146,119.32	\$ 131,858.15	\$ 127,447.07	\$ 112,315.16	\$ 112,674.22	\$ 103,226.40	\$ 98,528.89	\$ 95,712.43				
NET CHANGE	\$ (724.82)	\$ 56,544.58	\$ 10,689.71	\$ 11,473.24	\$ (14,261.17)	\$ (4,411.08)	\$ (15,131.91)	\$ 359.06	\$ (9,447.82)	\$ (4,697.51)	\$ (2,816.46)	\$ (3,696.59)				
VARIANCE	\$ (0.00)	\$ -	\$ (0.00)	\$ 0.00	\$ (0.00)	\$ 0.00	\$ (0.00)	\$ 0.00	\$ (0.00)	\$ 0.00	\$ (0.00)	\$ 0.00				