

PARK VIEW OWNERS' ASSOCIATION	2023		
CASH ON HAND 1/1/2023			\$ 68,136.61
INCOME			
ASSESSMENTS/CURRENT	\$94,800.00		
ASSESSMENTS-FEES/DEL.	\$4,772.59		
4TH OF JULY INCOME	\$6,894.58		
CABLE FRANCHISE	\$6,445.53		
DONATION to GENERAL FUND	\$15,122.54		
MOWER FUND	\$8,037.50		
INTEREST FROM MONEY MKT	\$1,290.18		
MISCELLANEOUS	\$17.26		
TOTAL INCOME		\$137,380.18	
EXPENSES			
ADMINISTRATIVE	\$21,762.67		
PUBLIC RELATIONS	\$803.10		
OFFICE	\$967.71		
WAGES	\$34,275.39		
GENERAL EXPENSES	\$52,701.26		
PARKWAY DEVELOPMENT	\$0.00		
SPORTS COMPLEXES	\$2,990.82		
TOTAL EXPENSES		\$113,500.95	
CHECKING BALANCE 12/31/23	\$1,412.51		
MONEY MARKET BALANCE 12/31/23	\$40,598.33		
CASH BALANCE END OF YEAR	\$42,010.84		
DUTRAC CREDIT UNION	\$5.00		
MOWER CD (Matures 3/28/25)	\$18,263.50		
CD INVESTMENT (Matures 7/28/2024)	\$15,868.25		
CD INVESTMENT (Matures 7/28/2024)	\$15,868.25		
INVESTMENT BALANCE END OF YEAR	\$50,005.00		
TOTAL ASSEST 12/31/2023	\$92,015.84		\$ 92,015.84
DESIGNATED FUNDS in Money Market			
2024 Dues (paid early)	\$100.00		
2024 Fireworks Fund	\$7392.58		