

<b>PARK VIEW OWNERS' ASSOCIATION</b>			<b>2024</b>	<b>%</b>
<b>2024</b>	<b>1/31/2024</b>	<b>TOTALS</b>	<b>BUDGET</b>	<b>SPENT</b>
<b>EXPENSES</b>				
<b>ADMINISTRATIVE</b>				
PROPERTY TAXES		\$ -	\$ 3,200.00	0%
LEGAL FEES	\$ 30.00	\$ 30.00	\$ 6,000.00	1%
INSURANCE		\$ -	\$ 13,000.00	0%
UTILITIES	\$ 496.30	\$ 496.30	\$ 7,000.00	7%
POSTAGE	\$ 330.00	\$ 330.00	\$ 700.00	47%
BANK SAFETY BOX		\$ -	\$ 35.00	0%
ACCTG.FEES/AUDIT		\$ -	\$ 1,200.00	0%
<b>TOTALS</b>	\$ 856.30	\$ 856.30	\$ 31,135.00	3%
<b>PUBLIC RELATIONS</b>				
4TH OF JULY EXPENSE		\$ -	\$ 9,000.00	0%
CHRISTMAS LIGHTING CONTEST		\$ -	\$ 150.00	0%
CLEAN UP		\$ -	\$ 50.00	0%
<b>TOTALS</b>	\$ -	\$ -	\$ 9,200.00	0%
<b>OFFICE</b>				
EQUIP MTNCE USE FEE		\$ -	\$ 250.00	0%
EQUIP. REPLACEMENT		\$ -	\$ 450.00	0%
PROFILE/WEBSITE		\$ -	\$ 350.00	0%
OFFICE SUPPLIES		\$ -	\$ 300.00	0%
<b>TOTALS</b>	\$ -	\$ -	\$ 1,350.00	0%
<b>WAGES</b>				
MTNCE 1 (BP)		\$ -		
MTNCE 2 (GC)		\$ -		
MTNCE 3 (TG)		\$ -		
MTNCE 4 (KT)		\$ -		
MTNCE 5 (PR)		\$ -		
TOTAL WAGES (MTNCE)		\$ -	\$ 25,000.00	0%
MILEAGE (MTNCE)		\$ -	\$ 800.00	0%
WAGES 5(OFFICE)	\$ 457.50	\$ 457.50	\$ 7,500.00	6%
MILEAGE (OFFICE)		\$ -	\$ 200.00	0%
PAYROLL TAXES/FEES	\$ 95.53	\$ 95.53	\$ 3,700.00	3%
withholding for liabilities	\$ (50.00)	\$ (50.00)		
<b>TOTAL WAGES/TRAVEL</b>	\$ 503.03	\$ 503.03	\$ 37,200.00	1%
<b>GENERAL EXPENSES</b>				
FUEL/OIL	\$ 42.79	\$ 42.79	\$ 7,500.00	1%
SUPPLIES	\$ 435.21	\$ 435.21	\$ 4,500.00	10%
GREENSPACE REPAIRS/UPKEEP		\$ -	\$ 3,500.00	0%
MTNCE EQUIPMENT REPAIRS	\$ 524.22	\$ 524.22	\$ 20,000.00	3%
SMALL ENGINE REPAIR	\$ 54.56	\$ 54.56	\$ 1,000.00	5%
CHEM-FERT-SEED		\$ -	\$ 6,000.00	0%
BUILDING MTNCE	\$ 953.14	\$ 953.14	\$ 4,000.00	24%
CAPITAL IMPROVEMENT		\$ -	\$ 4,000.00	0%
SIREN MAINTENANCE		\$ -	\$ 750.00	0%
<b>TOTAL</b>	\$ 2,009.92	\$ 2,009.92	\$ 51,250.00	4%
<b>PARKWAY DEVELOPMENT</b>				
VARIOUS PROJECTS		\$ -		
<b>TOTAL</b>				
<b>SPORTS COMPLEXES</b>				
UTILITIES	\$ 84.76	\$ 84.76	\$ 2,500.00	3%
MAINTENANCE		\$ -	\$ 1,000.00	0%
<b>TOTAL</b>	\$ 84.76	\$ 84.76	\$ 3,500.00	2%
<b>TOTAL EXPENSES</b>	\$ 3,454.01	\$ 3,454.01	\$ 133,635.00	3%
<b>INCOME</b>				
ASSESSMENTS/CURRENT	\$ 17,325.00	\$ 17,325.00	\$ 95,300.00	18%
ASSESSMENTS-FEES/DEL.		\$ -		
4TH OF JULY INCOME	\$ 1,040.00	\$ 1,040.00		
CABLE FRANCHISE	\$ 1,652.40	\$ 1,652.40	\$ 6,000.00	28%
DONATION to GENERAL FUND	\$ 5,082.24	\$ 5,082.24		
MOWER FUND	\$ 2,585.00	\$ 2,585.00		
INTEREST FROM MONEY MKT	\$ 28.33	\$ 28.33	\$ 1,000.00	3%
MISCELLANEOUS	\$ 1.48	\$ 1.48		
<b>TOTAL INCOME</b>	\$ 27,714.45	\$ 27,714.45	\$ 102,300.00	27%
<b>NET INCOME(EXPENSES)</b>	\$ 24,260.44	\$ 24,260.44		
CHECKING BALANCE	\$ 958.50	Designated Funds in Money Market		
MONEY MARKET BALANCE	\$ 65,312.78	Fireworks \$ 7392.58		
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			
CASH BALANCE END OF MONTH	\$ 116,276.28			
CASH BALANCE PRIOR MONTH	\$ 92,015.84			
<b>NET CHANGE</b>	\$ 24,260.44			
<b>VARIANCE</b>	\$ -			