

PARK VIEW OWNERS' ASSOCIATION				2024	%
2024	2/29/2024	3/31/2024	TOTALS	BUDGET	SPENT
EXPENSES					
ADMINISTRATIVE					
PROPERTY TAXES	\$ 1,486.00		\$ 1,486.00	\$ 3,200.00	46%
LEGAL FEES			\$ 30.00	\$ 6,000.00	1%
INSURANCE		\$ 13,009.00	\$ 13,009.00	\$ 13,000.00	100%
UTILITIES	\$ 528.01	\$ 597.56	\$ 1,621.87	\$ 7,000.00	23%
POSTAGE		\$ 4.80	\$ 334.80	\$ 700.00	48%
BANK SAFETY BOX			\$ -	\$ 35.00	0%
ACCTG.FEES/AUDIT			\$ -	\$ 1,200.00	0%
TOTALS	\$ 2,014.01	\$ 13,611.36	\$ 16,481.67	\$ 31,135.00	53%
PUBLIC RELATIONS					
4TH OF JULY EXPENSE			\$ -	\$ 9,000.00	0%
CHRISTMAS LIGHTING CONTEST			\$ -	\$ 150.00	0%
CLEAN UP			\$ -	\$ 50.00	0%
TOTALS	\$ -	\$ -	\$ -	\$ 9,200.00	0%
OFFICE					
EQUIP MTNCE USE FEE			\$ -	\$ 250.00	0%
EQUIP. REPLACEMENT			\$ -	\$ 450.00	0%
PROFILE/WEBSITE			\$ -	\$ 350.00	0%
OFFICE SUPPLIES	\$ 47.35		\$ 47.35	\$ 300.00	16%
TOTALS	\$ 47.35	\$ -	\$ 47.35	\$ 1,350.00	4%
WAGES					
MTNCE 1 (BP)		\$ 688.50	\$ 688.50		
MTNCE 2 (GC)			\$ -		
MTNCE 3 (TG)			\$ -		
MTNCE 4 (KT)			\$ -		
MTNCE 5 (PR)			\$ -		
TOTAL WAGES (MTNCE)	\$ -	\$ 688.50	\$ 688.50	\$ 25,000.00	3%
MILEAGE (MTNCE)		\$ 75.04	\$ 75.04	\$ 800.00	9%
WAGES 5(OFFICE)	\$ 727.50	\$ 678.75	\$ 1,863.75	\$ 7,500.00	25%
MILEAGE (OFFICE)	\$ 32.16	\$ 37.52	\$ 69.68	\$ 200.00	35%
PAYROLL TAXES/FEES	\$ 66.43	\$ 119.21	\$ 281.17	\$ 3,700.00	8%
withholding for liabilities	\$ (50.00)	\$ 100.00	\$ -		
TOTAL WAGES/TRAVEL	\$ 776.09	\$ 1,699.02	\$ 2,978.14	\$ 37,200.00	8%
GENERAL EXPENSES					
FUEL/OIL		\$ 1,132.82	\$ 1,175.61	\$ 7,500.00	16%
SUPPLIES	\$ 872.30	\$ 1,556.04	\$ 2,863.55	\$ 4,500.00	64%
GREENSPACE REPAIRS/UPKEEP		\$ 263.97	\$ 263.97	\$ 3,500.00	8%
MTNCE EQUIPMENT REPAIRS	\$ 11,379.96	\$ 2,766.39	\$ 14,670.57	\$ 20,000.00	73%
SMALL ENGINE REPAIR		\$ 54.56	\$ 54.56	\$ 1,000.00	5%
CHEM-FERT-SEED			\$ -	\$ 6,000.00	0%
BUILDING MTNCE	\$ 36.32		\$ 989.46	\$ 4,000.00	25%
CAPITAL IMPROVEMENT	\$ 1,995.95		\$ 1,995.95	\$ 4,000.00	50%
SIREN MAINTENANCE			\$ -	\$ 750.00	0%
TOTAL	\$ 14,284.53	\$ 5,719.22	\$ 22,013.67	\$ 51,250.00	43%
PARKWAY DEVELOPMENT					
VARIOUS PROJECTS			\$ -		
TOTAL					
SPORTS COMPLEXES					
UTILITIES	\$ 98.55	\$ 87.16	\$ 270.47	\$ 2,500.00	11%
MAINTENANCE			\$ -	\$ 1,000.00	0%
TOTAL	\$ 98.55	\$ 87.16	\$ 270.47	\$ 3,500.00	8%
TOTAL EXPENSES	\$ 17,220.53	\$ 21,116.76	\$ 41,791.30	\$ 133,635.00	31%
INCOME					
ASSESSMENTS/CURRENT	\$ 41,100.00	\$ 25,900.00	\$ 84,325.00	\$ 95,300.00	88%
ASSESSMENTS-FEES/DEL.			\$ -		
4TH OF JULY INCOME	\$ 1,317.17	\$ 425.60	\$ 2,782.77		
CABLE FRANCHISE			\$ 1,652.40	\$ 6,000.00	28%
DONATION to GENERAL FUND	\$ 6,483.84	\$ 1,966.32	\$ 13,532.40		
MOWER FUND	\$ 3,260.00	\$ 910.00	\$ 6,755.00		
INTEREST FROM MONEY MKT	\$ 81.73	\$ 120.02	\$ 230.08	\$ 1,000.00	23%
MISCELLANEOUS	\$ 2.68	\$ 2.22	\$ 6.38		
TOTAL INCOME	\$ 52,245.42	\$ 29,324.16	\$ 109,284.03	\$ 102,300.00	107%
NET INCOME(EXPENSES)	\$ 35,024.89	\$ 8,207.40	\$ 67,492.73		
CHECKING BALANCE	\$ 2,237.97	\$ 2,121.21	Designated Funds in Money Market		
MONEY MARKET BALANCE	\$ 99,058.20	\$ 107,382.36	Fireworks	\$ 7392.58	
DUTRAC CREDIT UNION	\$ 5.00	\$ 5.00	24 Donations	\$ 2782.77	
MOWER CD (Matures 3/28/25)	\$ 18,263.50	\$ 18,263.50	Total	\$ 10,175.35	
CD INVESTMENT (Matures 7/28/2024)	\$ 15,868.25	\$ 15,868.25			
CD INVESTMENT (Matures 7/28/2024)	\$ 15,868.25	\$ 15,868.25			
CASH BALANCE END OF MONTH	\$ 151,301.17	\$ 159,508.57			
CASH BALANCE PRIOR MONTH	\$ 116,276.28	\$ 151,301.17			
NET CHANGE	\$ 35,024.89	\$ 8,207.40			
VARIANCE	\$ (0.00)	\$ (0.00)			