

PARK VIEW OWNERS' ASSOCIATION				2024	%
2024	5/31/2024	6/30/2024	TOTALS	BUDGET	SPENT
EXPENSES					
ADMINISTRATIVE					
PROPERTY TAXES			\$ 1,486.00	\$ 3,200.00	46%
LEGAL FEES		\$ 100.00	\$ 130.00	\$ 6,000.00	2%
INSURANCE	\$ (376.00)		\$ 12,633.00	\$ 13,000.00	97%
UTILITIES	\$ 486.69	\$ 453.74	\$ 3,083.60	\$ 7,000.00	44%
POSTAGE			\$ 334.80	\$ 700.00	48%
BANK SAFETY BOX			\$ -	\$ 35.00	0%
ACCTG.FEES/AUDIT	\$ 300.00	\$ 500.00	\$ 800.00	\$ 1,200.00	67%
TOTALS	\$ 410.69	\$ 1,053.74	\$ 18,467.40	\$ 31,135.00	59%
PUBLIC RELATIONS					
4TH OF JULY EXPENSE			\$ 8,000.00	\$ 9,000.00	89%
CHRISTMAS LIGHTING CONTEST			\$ -	\$ 150.00	0%
CLEAN UP			\$ -	\$ 50.00	0%
TOTALS	\$ -	\$ -	\$ 8,000.00	\$ 9,200.00	87%
OFFICE					
EQUIP MTNCE USE FEE			\$ -	\$ 250.00	0%
EQUIP. REPLACEMENT	\$ (421.66)		\$ 35.84	\$ 450.00	8%
PROFILE/WEBSITE			\$ -	\$ 350.00	0%
OFFICE SUPPLIES			\$ 47.35	\$ 300.00	16%
TOTALS	\$ (421.66)	\$ -	\$ 83.19	\$ 1,350.00	6%
WAGES					
MTNCE 1 (BP)	\$ 648.00	\$ 1,015.50	\$ 3,037.50		
MTNCE 2 (GC)	\$ 935.20	\$ 1,425.20	\$ 2,360.40		
MTNCE 3 (TG)	\$ 494.20	\$ 687.40	\$ 1,181.60		
MTNCE 4 (KT)	\$ 245.00	\$ 522.20	\$ 767.20		
MTNCE 5 (PR)	\$ 347.20	\$ 813.40	\$ 1,160.60		
TOTAL WAGES (MTNCE)	\$ 2,669.60	\$ 4,463.70	\$ 8,507.30	\$ 25,000.00	34%
MILEAGE (MTNCE)			\$ 140.70	\$ 800.00	18%
WAGES 5(OFFICE)	\$ 686.25	\$ 656.25	\$ 3,813.75	\$ 7,500.00	51%
MILEAGE (OFFICE)	\$ 22.78	\$ 21.44	\$ 146.06	\$ 200.00	73%
PAYROLL TAXES/FEES	\$ (184.69)	\$ 374.38	\$ 1,178.88	\$ 3,700.00	32%
withholding for liabilities			\$ -		
TOTAL WAGES/TRAVEL	\$ 3,193.94	\$ 5,515.77	\$ 13,786.69	\$ 37,200.00	37%
GENERAL EXPENSES					
FUEL/OIL	\$ 921.31	\$ 887.03	\$ 3,185.25	\$ 7,500.00	42%
SUPPLIES	\$ 24.60	\$ 130.53	\$ 4,515.26	\$ 4,500.00	100%
GREENSPACE REPAIRS/UPKEEP		\$ 1,075.42	\$ 1,339.39	\$ 3,500.00	38%
MTNCE EQUIPMENT REPAIRS	\$ 1,081.11	\$ 246.37	\$ 19,006.25	\$ 20,000.00	95%
SMALL ENGINE REPAIR	\$ 192.59	\$ 48.20	\$ 295.35	\$ 1,000.00	30%
CHEM-FERT-SEED		\$ 398.68	\$ 5,903.85	\$ 6,000.00	98%
BUILDING MTNCE			\$ 989.46	\$ 4,000.00	25%
CAPITAL IMPROVEMENT			\$ 3,469.88	\$ 4,000.00	87%
SIREN MAINTENANCE			\$ -	\$ 750.00	0%
TOTAL	\$ 2,219.61	\$ 2,786.23	\$ 38,704.69	\$ 51,250.00	76%
PARKWAY DEVELOPMENT					
VARIOUS PROJECTS			\$ -		
TOTAL					
SPORTS COMPLEXES					
UTILITIES	\$ 115.96	\$ 260.66	\$ 730.25	\$ 2,500.00	29%
MAINTENANCE	\$ 24.16	\$ 14.93	\$ 39.09	\$ 1,000.00	4%
TOTAL	\$ 140.12	\$ 275.59	\$ 769.34	\$ 3,500.00	22%
TOTAL EXPENSES	\$ 5,542.70	\$ 9,631.33	\$ 79,811.31	\$ 133,635.00	60%
INCOME					
ASSESSMENTS/CURRENT	\$ 2,875.00	\$ 1,325.00	\$ 94,250.00	\$ 95,300.00	99%
ASSESSMENTS-FEES/DEL.	\$ 650.00	\$ 461.27	\$ 1,411.27		
4TH OF JULY INCOME	\$ 75.00	\$ 10.00	\$ 3,022.77		
CABLE FRANCHISE			\$ 3,206.17	\$ 6,000.00	53%
DONATION to GENERAL FUND	\$ 210.00	\$ 65.00	\$ 14,607.40		
MOWER FUND	\$ 100.00	\$ 40.00	\$ 7,300.00		
INTEREST FROM MONEY MKT	\$ 108.77	\$ 100.26	\$ 552.69	\$ 1,000.00	55%
MISCELLANEOUS	\$ 1.11	\$ 0.63	\$ 9.71		
TOTAL INCOME	\$ 4,019.88	\$ 2,002.16	\$ 124,360.01	\$ 102,300.00	122%
NET INCOME(EXPENSES)	\$ (1,522.82)	\$ (7,629.17)	\$ 44,548.70		
CHECKING BALANCE	\$ 1,856.53	\$ 1,225.20			
MONEY MARKET BALANCE	\$ 92,332.18	\$ 85,334.34			
BALANCE (AT FIRST CENTRAL)	\$ 94,188.71	\$ 86,559.54			
CASH BALANCE PRIOR MONTH	\$ 95,711.53	\$ 94,188.71			
NET CHANGE	\$ (1,522.82)	\$ (7,629.17)			
VARIANCE	\$ (0.00)	\$ (0.00)			