

<b>PARK VIEW OWNERS' ASSOCIATION</b>														<b>2024</b>	<b>%</b>
<b>2024</b>	<b>1/31/2024</b>	<b>2/29/2024</b>	<b>3/31/2024</b>	<b>4/30/2024</b>	<b>5/31/2024</b>	<b>6/30/2024</b>	<b>7/31/2024</b>	<b>8/31/2024</b>	<b>9/30/2024</b>	<b>10/31/2024</b>	<b>11/30/2024</b>	<b>12/31/2024</b>	<b>TOTALS</b>	<b>BUDGET</b>	<b>SPENT</b>
<b>EXPENSES</b>															
<b>ADMINISTRATIVE</b>															
PROPERTY TAXES		\$ 1,486.00						\$ 1,933.00					\$ 3,419.00	\$ 3,200.00	107%
LEGAL FEES	\$ 30.00					\$ 100.00	\$ 20.00						\$ 150.00	\$ 6,000.00	3%
INSURANCE			\$ 13,009.00		\$ (376.00)								\$ 12,633.00	\$ 13,000.00	97%
UTILITIES	\$ 496.30	\$ 528.01	\$ 597.56	\$ 521.30	\$ 486.69	\$ 453.74	\$ 427.03	\$ 349.85	\$ 369.27	\$ 761.50	\$ 375.47	\$ 403.21	\$ 5,769.93	\$ 7,000.00	82%
POSTAGE	\$ 330.00		\$ 4.80				\$ 340.00						\$ 674.80	\$ 700.00	96%
BANK SAFETY BOX									\$ 31.50				\$ 31.50	\$ 35.00	90%
ACCTG.FEES/AUDIT					\$ 300.00	\$ 500.00							\$ 800.00	\$ 1,200.00	67%
<b>TOTALS</b>	\$ 856.30	\$ 2,014.01	\$ 13,611.36	\$ 521.30	\$ 410.69	\$ 1,053.74	\$ 787.03	\$ 2,282.85	\$ 400.77	\$ 761.50	\$ 375.47	\$ 403.21	\$ 23,478.23	\$ 31,135.00	75%
<b>PUBLIC RELATIONS</b>															
4TH OF JULY EXPENSE				\$ 8,000.00			\$ 760.00						\$ 8,760.00	\$ 9,000.00	97%
CHRISTMAS LIGHTING CONTEST													\$ -	\$ 150.00	0%
CLEAN UP													\$ -	\$ 50.00	0%
<b>TOTALS</b>	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 760.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,760.00	\$ 9,200.00	95%
<b>OFFICE</b>															
EQUIP MTNCE USE FEE												\$ 234.39	\$ 234.39	\$ 250.00	94%
EQUIP. REPLACEMENT				\$ 457.50	\$ (421.66)								\$ 35.84	\$ 450.00	8%
PROFILE/WEBSITE							\$ 155.88		\$ 45.34				\$ 201.22	\$ 350.00	57%
OFFICE SUPPLIES		\$ 47.35						\$ 184.73			\$ 366.53		\$ 598.61	\$ 300.00	200%
<b>TOTALS</b>	\$ -	\$ 47.35	\$ -	\$ 457.50	\$ (421.66)	\$ -	\$ 155.88	\$ 184.73	\$ 45.34	\$ -	\$ 366.53	\$ 234.39	\$ 1,070.06	\$ 1,350.00	79%
<b>WAGES</b>															
MTNCE 1 (BP)			\$ 688.50	\$ 685.50	\$ 648.00	\$ 1,015.50	\$ 564.00	\$ 418.50	\$ 1,467.20	\$ 1,136.00	\$ 558.40	\$ 1,141.80	\$ 8,323.40		
MTNCE 2 (GC)					\$ 935.20	\$ 1,425.20	\$ 1,335.60	\$ 1,104.60	\$ 1,495.50	\$ 772.50	\$ 538.50	\$ 378.00	\$ 7,985.10		
MTNCE 3 (TG)					\$ 494.20	\$ 687.40	\$ 364.00	\$ 56.00	\$ 528.00	\$ 477.00	\$ 430.50	\$ 120.00	\$ 3,157.10		
MTNCE 4 (KT)					\$ 245.00	\$ 522.20	\$ 546.00	\$ 723.80	\$ -				\$ 2,037.00		
MTNCE 5 (PR)					\$ 347.20	\$ 813.40	\$ 719.60	\$ 849.80	\$ 838.50	\$ 810.00	\$ 139.50	\$ 45.00	\$ 4,563.00		
TOTAL WAGES (MTNCE)		\$ -	\$ 688.50	\$ 685.50	\$ 2,669.60	\$ 4,463.70	\$ 3,529.20	\$ 3,152.70	\$ 4,329.20	\$ 3,195.50	\$ 1,666.90	\$ 1,684.80	\$ 26,065.60	\$ 25,000.00	104%
MILEAGE (MTNCE)			\$ 75.04	\$ 65.66					\$ 57.62				\$ 198.32	\$ 800.00	25%
WAGES 5(OFFICE)	\$ 457.50	\$ 727.50	\$ 678.75	\$ 607.50	\$ 686.25	\$ 656.25	\$ 517.50	\$ 577.50	\$ 755.63	\$ 519.25	\$ 589.00	\$ 598.13	\$ 7,370.76	\$ 7,500.00	98%
WAGES 6 (LW OFFICE)															
MILEAGE (OFFICE)		\$ 32.16	\$ 37.52	\$ 32.16	\$ 22.78	\$ 21.44	\$ 5.36	\$ 22.78	\$ -				\$ 174.20	\$ 200.00	87%
PAYROLL TAXES/FEES	\$ 95.53	\$ 66.43	\$ 119.21	\$ 708.02	\$ (184.69)	\$ 374.38	\$ 333.87	\$ 307.77	\$ 419.49	\$ 306.48	\$ 186.11	\$ 188.34	\$ 2,920.94	\$ 3,700.00	79%
withholding for liabilities	\$ (50.00)	\$ (50.00)	\$ 100.00										\$ -		
<b>TOTAL WAGES/TRAVEL</b>	\$ 503.03	\$ 776.09	\$ 1,699.02	\$ 2,098.84	\$ 3,193.94	\$ 5,515.77	\$ 4,385.93	\$ 4,060.75	\$ 5,561.94	\$ 4,021.23	\$ 2,442.01	\$ 2,471.27	\$ 36,729.82	\$ 37,200.00	99%
<b>GENERAL EXPENSES</b>															
FUEL/OIL	\$ 42.79		\$ 1,132.82	\$ 201.30	\$ 921.31	\$ 887.03	\$ 794.46	\$ 52.00	\$ 844.15	\$ 29.07	\$ 924.55	\$ 481.36	\$ 6,310.84	\$ 7,500.00	84%
SUPPLIES	\$ 435.21	\$ 872.30	\$ 1,556.04	\$ 1,496.58	\$ 24.60	\$ 130.53	\$ 39.14	\$ 33.59	\$ 212.87	\$ 176.06	\$ 179.32	\$ 177.46	\$ 5,333.70	\$ 4,500.00	119%
GREENSPACE REPAIRS/UPKEEP			\$ 263.97			\$ 1,075.42	\$ 1,063.97	\$ 175.28	\$ 935.35	\$ 994.06			\$ 4,508.05	\$ 3,500.00	129%
MTNCE EQUIPMENT REPAIRS	\$ 524.22	\$ 11,379.96	\$ 2,766.39	\$ 3,008.20	\$ 1,081.11	\$ 246.37	\$ 1,378.82	\$ 7,894.58	\$ 419.37	\$ 284.59	\$ 32.10	\$ 1,075.72	\$ 30,091.43	\$ 20,000.00	150%
SMALL ENGINE REPAIR	\$ 54.56				\$ 192.59	\$ 48.20				\$ 213.99			\$ 509.34	\$ 1,000.00	51%
CHEM-FERT-SEED				\$ 5,505.17		\$ 398.68					\$ 25.00		\$ 5,928.85	\$ 6,000.00	99%
BUILDING MTNCE	\$ 953.14	\$ 36.32					\$ 430.70		\$ 182.64	\$ 30.68			\$ 1,633.48	\$ 4,000.00	41%
CAPITAL IMPROVEMENT		\$ 1,995.95		\$ 1,473.93									\$ 3,469.88	\$ 4,000.00	87%
SIREN MAINTENANCE													\$ -	\$ 750.00	0%
<b>TOTAL</b>	\$ 2,009.92	\$ 14,284.53	\$ 5,719.22	\$ 11,685.18	\$ 2,219.61	\$ 2,786.23	\$ 3,707.09	\$ 8,155.45	\$ 2,594.38	\$ 1,728.45	\$ 1,160.97	\$ 1,734.54	\$ 57,785.57	\$ 51,250.00	113%

<b>PARKWAY DEVELOPMENT</b>																
VARIOUS PROJECTS																\$ -
<b>TOTAL</b>																
<b>SPORTS COMPLEXES</b>																
UTILITIES	\$ 84.76	\$ 98.55	\$ 87.16	\$ 83.16	\$ 115.96	\$ 260.66	\$ 375.20	\$ 380.31	\$ 390.00	\$ 199.42	\$ 266.36	\$ 99.73	\$ 2,441.27	\$ 2,500.00	98%	
MAINTENANCE					\$ 24.16	\$ 14.93	\$ 107.89			\$ 280.49			\$ 427.47	\$ 1,000.00	43%	
<b>TOTAL</b>	\$ 84.76	\$ 98.55	\$ 87.16	\$ 83.16	\$ 140.12	\$ 275.59	\$ 483.09	\$ 380.31	\$ 390.00	\$ 479.91	\$ 266.36	\$ 99.73	\$ 2,868.74	\$ 3,500.00	82%	
<b>TOTAL EXPENSES</b>	\$ 3,454.01	\$ 17,220.53	\$ 21,116.76	\$ 22,845.98	\$ 5,542.70	\$ 9,631.33	\$ 10,279.02	\$ 15,064.09	\$ 8,992.43	\$ 6,991.09	\$ 4,611.34	\$ 4,943.14	\$ 130,692.42	\$ 133,635.00	98%	
<b>INCOME</b>																
ASSESSMENTS/CURRENT	\$ 17,325.00	\$ 41,100.00	\$ 25,900.00	\$ 5,725.00	\$ 2,875.00	\$ 1,325.00	\$ 100.00	\$ 100.00			\$ 100.00	\$ 142.33	\$ 94,692.33	\$ 95,300.00	99%	
ASSESSMENTS-FEES/DEL.				\$ 300.00	\$ 650.00	\$ 461.27	\$ 147.00	\$ 25.00			\$ 25.00		\$ 1,608.27			
4TH OF JULY INCOME	\$ 1,040.00	\$ 1,317.17	\$ 425.60	\$ 155.00	\$ 75.00	\$ 10.00	\$ 180.00						\$ 3,202.77			
CABLE FRANCHISE	\$ 1,652.40			\$ 1,553.77			\$ 1,426.21			\$ 1,140.60			\$ 5,772.98	\$ 6,000.00	96%	
DONATION to GENERAL FUND	\$ 5,082.24	\$ 6,483.84	\$ 1,966.32	\$ 800.00	\$ 210.00	\$ 65.00						\$ 1,500.00	\$ 16,107.40			
MOWER FUND	\$ 2,585.00	\$ 3,260.00	\$ 910.00	\$ 405.00	\$ 100.00	\$ 40.00			\$ 4,000.00				\$ 11,300.00			
INTEREST FROM MONEY MKT	\$ 28.33	\$ 81.73	\$ 120.02	\$ 113.58	\$ 108.77	\$ 100.26	\$ 93.50	\$ 81.03	\$ 71.58	\$ 66.79	\$ 60.65	\$ 31.54	\$ 957.78	\$ 1,000.00	96%	
MISCELLANEOUS	\$ 1.48	\$ 2.68	\$ 2.22	\$ 1.59	\$ 1.11	\$ 0.63	\$ 2,050.00		\$ 1,000.00				\$ 3,059.71			
<b>TOTAL INCOME</b>	\$ 27,714.45	\$ 52,245.42	\$ 29,324.16	\$ 9,053.94	\$ 4,019.88	\$ 2,002.16	\$ 3,996.71	\$ 206.03	\$ 5,071.58	\$ 1,207.39	\$ 185.65	\$ 1,673.87	\$ 136,701.24	\$ 102,300.00	134%	
<b>NET INCOME(EXPENSES)</b>	\$ 24,260.44	\$ 35,024.89	\$ 8,207.40	\$ (13,792.04)	\$ (1,522.82)	\$ (7,629.17)	\$ (6,282.31)	\$ (14,858.06)	\$ (3,920.85)	\$ (5,783.70)	\$ (4,425.69)	\$ (3,269.27)	\$ 6,008.82			
CHECKING BALANCE	\$ 958.50	\$ 2,237.97	\$ 2,121.21	\$ 1,275.23	\$ 1,856.53	\$ 1,225.20	\$ 446.18	\$ 487.66	\$ 111.35	\$ 432.68	\$ 121.34	\$ 538.20				
MONEY MARKET BALANCE	\$ 65,312.78	\$ 99,058.20	\$ 107,382.36	\$ 94,436.30	\$ 92,332.18	\$ 85,334.34	\$ 79,831.05	\$ 64,931.51	\$ 61,386.97	\$ 55,281.94	\$ 51,167.59	\$ 47,481.46				
<b>BALANCE (AT FIRST CENTRAL)</b>	<b>\$ 66,271.28</b>	<b>\$ 101,296.17</b>	<b>\$ 109,503.57</b>	<b>\$ 95,711.53</b>	<b>\$ 94,188.71</b>	<b>\$ 86,559.54</b>	<b>\$ 80,277.23</b>	<b>\$ 65,419.17</b>	<b>\$ 61,498.32</b>	<b>\$ 55,714.62</b>	<b>\$ 51,288.93</b>	<b>\$ 48,019.66</b>				
CASH BALANCE PRIOR MONTH	\$ 42,010.84	\$ 66,271.28	\$ 101,296.17	\$ 109,503.57	\$ 95,711.53	\$ 94,188.71	\$ 86,559.54	\$ 80,277.23	\$ 65,419.17	\$ 61,498.32	\$ 55,714.62	\$ 51,288.93				
NET CHANGE	\$ 24,260.44	\$ 35,024.89	\$ 8,207.40	\$ (13,792.04)	\$ (1,522.82)	\$ (7,629.17)	\$ (6,282.31)	\$ (14,858.06)	\$ (3,920.85)	\$ (5,783.70)	\$ (4,425.69)	\$ (3,269.27)				
VARIANCE	\$ -	\$ -	\$ 0.00	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ 0.00	\$ 0.00	\$ -	\$ 0.00	\$ (0.00)	\$ (0.00)				