PARK VIEW OWNERS' ASSOCIATION				2025	%	
2025	11/30/2025	12/31/2024	TOTALS	BUDGET	SPENT	
EXPENSES						
ADMINISTATIVE						
PROPERTY TAXES			$ 3,982.00	$ 4,000.00	100%	
LEGAL FEES	$ 30.44		$ 1,315.34	$ 6,000.00	22%	
INSURANCE			$ 14,058.00	$ 13,500.00	104%	
UTILITIES	$ 461.76	$ 466.67	$ 6,626.81	$ 7,000.00	95%	
POSTAGE			$ 292.90	$ 700.00	42%	
BANK SAFETY BOX			$ 31.50	$ 35.00	90%	
ACCTG.FEES/AUDIT	$ 70.00		$ 370.00	$ 1,200.00	31%	
TOTALS	$ 562.20	$ 466.67	$ 26,676.55	$ 32,435.00	82%	
PUBLIC RELATIONS						
4TH OF JULY EXPENSE			$ 8,767.50	$ 9,000.00	97%	
CHRISTMAS LIGHTING CONTEST			$ 1,554.15	$ 150.00	1036%	
CLEAN UP			$ -	$ 50.00	0%	
TOTALS	$ -	$ -	$ 10,321.65	$ 9,200.00	112%	
OFFICE						
EQUIP MTNCE USE FEE		$ 234.39	$ 234.39	$ 250.00	94%	
EQUIP. REPLACEMENT			$ 32.08	$ 800.00	4%	
PROFILE	$ 599.97		$ 645.35	$ 350.00	184%	
OFFICE SUPPLIES			$ 173.19	$ 300.00	58%	
TOTALS	$ 599.97	$ 234.39	$ 1,085.01	$ 1,700.00	64%	
WAGES						
MTNCE 1 (BP)	$ 1,504.80	$ 1,272.98	$ 11,651.48			
MTNCE 2 (GC)	$ 1,274.10	$ 809.70	$ 9,162.30			
MTNCE 3 (TG)	$ 100.05	$ 118.50	$ 2,831.55			
MTNCE 4 (KT)			$ 1,665.00			
MTNCE 5 (PR)			$ 1,308.00			
TOTAL WAGES (MTNCE)	$ 2,878.95	$ 2,201.18	$ 26,618.33	$ 28,000.00	95%	
MILEAGE (MTNCE)			$ 270.20	$ 600.00	45%	
WAGES 5(OFFICE)	$ 717.75	$ 515.63	$ 7,326.02	$ 8,100.00	90%	
MILEAGE (OFFICE)			$ 84.43	$ 200.00	42%	
PAYROLL TAXES/FEES	$ 903.10	$ 224.14	$ 5,677.13	$ 3,700.00	153%	
TOTAL WAGES/TRAVEL	$ 4,499.80	$ 2,940.95	$ 39,976.11	$ 40,600.00	98%	
GENERAL EXPENSES						
FUEL/OIL	$ 55.17	$ 129.50	$ 4,039.82	$ 7,000.00	58%	
SUPPLIES	$ 1,062.04	$ 423.23	$ 6,592.49	$ 5,000.00	132%	
GREENSPACE REPAIRS/UPKEEP			$ 11,135.47	$ 5,000.00	223%	
MTNCE EQUIPMENT REPAIRS	$ 617.59	$ 1,072.86	$ 12,128.55	$ 20,000.00	61%	
SMALL ENGINE REPAIR			$ 335.49	$ 1,000.00	34%	
CHEM-FERT-SEED		$ 25.00	$ 6,949.77	$ 7,000.00	99%	
BUILDING MTNCE		$ 185.50	$ 2,695.26	$ 4,000.00	67%	
CAPITAL IMPROVEMENT	$ 2,715.54		$ 39,166.49	$ 2,000.00	1958%	

SIREN MAINTENANCE			$ -	$ 750.00	0%	
TOTAL	$ 4,450.34	$ 1,836.09	$ 83,043.34	$ 51,750.00	160%	
PARKWAY DEVELOPMENT						
VARIOUS PROJECTS			$ -			
TOTAL						
SPORTS COMPLEXES						
UTILITIES	$ 122.52	$ 85.96	$ 2,185.35	$ 2,500.00	87%	
MAINTENANCE			$ 1,817.54	$ 1,000.00	182%	
TOTAL	$ 122.52	$ 85.96	$ 4,002.89	$ 3,500.00	114%	
TOTAL EXPENSES	$ 10,234.83	$ 5,564.06	$ 165,669.57	$ 139,185.00	119%	
INCOME						
ASSESSMENTS/CURRENT	$ 125.00		$ 117,232.67	$ 119,125.00	98%	
ASSESSMENTS-FEES/DEL.	$ 145.00		$ 1,690.00			
4TH OF JULY INCOME			$ 3,227.48			
CABLE FRANCHISE	$ 888.54		$ 2,999.52	$ 5,700.00	53%	
DONATION to GENERAL FUND			$ 8,871.88			
MOWER FUND			$ 25,072.84			
INTEREST FROM MONEY MKT	$ 62.20		$ 953.52	$ 700.00	136%	
MISCELLANEOUS	$ 77.00		$ 1,113.73			
TOTAL INCOME	$ 1,297.74	$ -	$ 161,161.64	$ 125,525.00	128%	
NET INCOME(EXPENSES)	$ (8,937.09)	$ (5,564.06)	$ (4,507.93)			
CHECKING BALANCE	$ (539.05)	$ 1,228.70	**Designated Funds in Money Market**			
MONEY MARKET BALANCE	$ 51,164.54	$ 43,664.54				
CASH BALANCE END OF MONTH	$ 50,625.49	$ 44,893.24				
CASH BALANCE PRIOR MONTH	$ 58,988.32	$ 50,625.49				
NET CHANGE	$ (8,362.83)	$ (5,732.25)				
VARIANCE	#REF!	#REF!				
CD INVESTMENT (Matures 12/07/2025)						
CD INVESTMENT (Matrues 6/30/2027)						
	$ 574.26	$ (168.19)				