

PARK VIEW OWNERS' ASSOCIATION 2024	3/31/2024	4/30/2024	TOTALS	2024	
				BUDGET	% SPENT
EXPENSES					
ADMINISTRATIVE					
PROPERTY TAXES			\$ 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	\$ 597.56	\$ 521.30	\$ 2,143.17	\$ 7,000.00	31%
POSTAGE	\$ 4.80		\$ 334.80	\$ 700.00	48%
BANK SAFETY BOX			\$ -	\$ 35.00	0%
ACCTG.FEES/AUDIT			\$ -	\$ 1,200.00	0%
TOTALS	\$ 13,611.36	\$ 521.30	\$ 17,002.97	\$ 31,135.00	55%
PUBLIC RELATIONS					
4TH OF JULY EXPENSE		\$ 8,000.00	\$ 8,000.00	\$ 9,000.00	89%
CHRISTMAS LIGHTING CONTEST			\$ -	\$ 150.00	0%
CLEAN UP			\$ -	\$ 50.00	0%
TOTALS	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 9,200.00	87%
OFFICE					
EQUIP MTNCE USE FEE			\$ -	\$ 250.00	0%
EQUIP. REPLACEMENT		\$ 457.50	\$ 457.50	\$ 450.00	102%
PROFILE/WEBSITE			\$ -	\$ 350.00	0%
OFFICE SUPPLIES			\$ 47.35	\$ 300.00	16%
TOTALS	\$ -	\$ 457.50	\$ 504.85	\$ 1,350.00	37%
WAGES					
MTNCE 1 (BP)	\$ 688.50	\$ 685.50	\$ 1,374.00		
MTNCE 2 (GC)			\$ -		
MTNCE 3 (TG)			\$ -		
MTNCE 4 (KT)			\$ -		
MTNCE 5 (PR)			\$ -		
TOTAL WAGES (MTNCE)	\$ 688.50	\$ 685.50	\$ 1,374.00	\$ 25,000.00	5%
MILEAGE (MTNCE)	\$ 75.04	\$ 65.66	\$ 140.70	\$ 800.00	18%
WAGES 5(OFFICE)	\$ 678.75	\$ 607.50	\$ 2,471.25	\$ 7,500.00	33%
MILEAGE (OFFICE)	\$ 37.52	\$ 32.16	\$ 101.84	\$ 200.00	51%
PAYROLL TAXES/FEES	\$ 119.21	\$ 708.02	\$ 989.19	\$ 3,700.00	27%
withholding for liabilities	\$ 100.00		\$ -		
TOTAL WAGES/TRAVEL	\$ 1,699.02	\$ 2,098.84	\$ 5,076.98	\$ 37,200.00	14%
GENERAL EXPENSES					
FUEL/OIL	\$ 1,132.82	\$ 201.30	\$ 1,376.91	\$ 7,500.00	18%
SUPPLIES	\$ 1,556.04	\$ 1,496.58	\$ 4,360.13	\$ 4,500.00	97%
GREENSPACE REPAIRS/UPKEEP	\$ 263.97		\$ 263.97	\$ 3,500.00	8%
MTNCE EQUIPMENT REPAIRS	\$ 2,766.39	\$ 3,008.20	\$ 17,678.77	\$ 20,000.00	88%
SMALL ENGINE REPAIR			\$ 54.56	\$ 1,000.00	5%
CHEM-FERT-SEED		\$ 5,505.17	\$ 5,505.17	\$ 6,000.00	92%
BUILDING MTNCE			\$ 989.46	\$ 4,000.00	25%
CAPITAL IMPROVEMENT		\$ 1,473.93	\$ 3,469.88	\$ 4,000.00	87%
SIREN MAINTENANCE			\$ -	\$ 750.00	0%
TOTAL	\$ 5,719.22	\$ 11,685.18	\$ 33,698.85	\$ 51,250.00	66%
PARKWAY DEVELOPMENT					
VARIOUS PROJECTS			\$ -		
TOTAL					
SPORTS COMPLEXES					
UTILITIES	\$ 87.16	\$ 83.16	\$ 353.63	\$ 2,500.00	14%
MAINTENANCE			\$ -	\$ 1,000.00	0%
TOTAL	\$ 87.16	\$ 83.16	\$ 353.63	\$ 3,500.00	10%
TOTAL EXPENSES	\$ 21,116.76	\$ 22,845.98	\$ 64,637.28	\$ 133,635.00	48%
INCOME					
ASSESSMENTS/CURRENT	\$ 25,900.00	\$ 5,725.00	\$ 90,050.00	\$ 95,300.00	94%
ASSESSMENTS-FEES/DEL.		\$ 300.00	\$ 300.00		
4TH OF JULY INCOME	\$ 425.60	\$ 155.00	\$ 2,937.77		
CABLE FRANCHISE		\$ 1,553.77	\$ 3,206.17	\$ 6,000.00	53%
DONATION to GENERAL FUND	\$ 1,966.32	\$ 800.00	\$ 14,332.40		
MOWER FUND	\$ 910.00	\$ 405.00	\$ 7,160.00		
INTEREST FROM MONEY MKT	\$ 120.02	\$ 113.58	\$ 343.66	\$ 1,000.00	34%
MISCELLANEOUS	\$ 2.22	\$ 1.59	\$ 7.97		
TOTAL INCOME	\$ 29,324.16	\$ 9,053.94	\$ 118,337.97	\$ 102,300.00	116%
NET INCOME(EXPENSES)	\$ 8,207.40	\$ (13,792.04)	\$ 53,700.69		
CHECKING BALANCE	\$ 2,121.21	\$ 1,275.23	Designated Funds in Money Market		
MONEY MARKET BALANCE	\$ 107,382.36	\$ 94,436.30	Fireworks	\$ 7392.58	
DUTRAC CREDIT UNION	\$ 5.00	\$ 5.00	24 Donations	\$ 2937.77	
MOWER CD (Matures 3/28/25)	\$ 18,263.50	\$ 18,263.50	Total	\$ 10,330.35	
CD INVESTMENT (Matures 7/28/2024)	\$ 15,868.25	\$ 15,868.25	Ck # 2741	(8000.00)	
CD INVESTMENT (Matures 7/28/2024)	\$ 15,868.25	\$ 15,868.25	Balance 4/30/24	\$ 2330.35	
CASH BALANCE END OF MONTH	\$ 159,508.57	\$ 145,716.53			
CASH BALANCE PRIOR MONTH	\$ 151,301.17	\$ 159,508.57			
NET CHANGE	\$ 8,207.40	\$ (13,792.04)			
VARIANCE	\$ (0.00)	\$ (0.00)			