

PARK VIEW OWNERS' ASSOCIATION			2024	%
2024	5/31/2024	TOTALS	BUDGET	SPENT
EXPENSES				
ADMINISTRATIVE				
PROPERTY TAXES		\$ 1,486.00	\$ 3,200.00	46%
LEGAL FEES		\$ 30.00	\$ 6,000.00	1%
INSURANCE	\$ (376.00)	\$ 12,633.00	\$ 13,000.00	97%
UTILITIES	\$ 486.69	\$ 2,629.86	\$ 7,000.00	38%
POSTAGE		\$ 334.80	\$ 700.00	48%
BANK SAFETY BOX		\$ -	\$ 35.00	0%
ACCTG.FEES/AUDIT	\$ 300.00	\$ 300.00	\$ 1,200.00	25%
TOTALS	\$ 410.69	\$ 17,413.66	\$ 31,135.00	56%
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	\$ 2,022.00		
MTNCE 2 (GC)	\$ 935.20	\$ 935.20		
MTNCE 3 (TG)	\$ 494.20	\$ 494.20		
MTNCE 4 (KT)	\$ 245.00	\$ 245.00		
MTNCE 5 (PR)	\$ 347.20	\$ 347.20		
TOTAL WAGES (MTNCE)	\$ 2,669.60	\$ 4,043.60	\$ 25,000.00	16%
MILEAGE (MTNCE)		\$ 140.70	\$ 800.00	18%
WAGES 5(OFFICE)	\$ 686.25	\$ 3,157.50	\$ 7,500.00	42%
MILEAGE (OFFICE)	\$ 22.78	\$ 124.62	\$ 200.00	62%
PAYROLL TAXES/FEES	\$ (184.69)	\$ 804.50	\$ 3,700.00	22%
withholding for liabilities		\$ -		
TOTAL WAGES/TRAVEL	\$ 3,193.94	\$ 8,270.92	\$ 37,200.00	22%
GENERAL EXPENSES				
FUEL/OIL	\$ 921.31	\$ 2,298.22	\$ 7,500.00	31%
SUPPLIES	\$ 24.60	\$ 4,384.73	\$ 4,500.00	97%
GREENSPACE REPAIRS/UPKEEP		\$ 263.97	\$ 3,500.00	8%
MTNCE EQUIPMENT REPAIRS	\$ 1,081.11	\$ 18,759.88	\$ 20,000.00	94%
SMALL ENGINE REPAIR	\$ 192.59	\$ 247.15	\$ 1,000.00	25%
CHEM-FERT-SEED		\$ 5,505.17	\$ 6,000.00	92%
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	\$ 35,918.46	\$ 51,250.00	70%
PARKWAY DEVELOPMENT				
VARIOUS PROJECTS		\$ -		
TOTAL				
SPORTS COMPLEXES				
UTILITIES	\$ 115.96	\$ 469.59	\$ 2,500.00	19%
MAINTENANCE	\$ 24.16	\$ 24.16	\$ 1,000.00	2%
TOTAL	\$ 140.12	\$ 493.75	\$ 3,500.00	14%
TOTAL EXPENSES	\$ 5,542.70	\$ 70,179.98	\$ 133,635.00	53%
INCOME				
ASSESSMENTS/CURRENT	\$ 2,875.00	\$ 92,925.00	\$ 95,300.00	98%
ASSESSMENTS-FEES/DEL.	\$ 650.00	\$ 950.00		
4TH OF JULY INCOME	\$ 75.00	\$ 3,012.77		
CABLE FRANCHISE		\$ 3,206.17	\$ 6,000.00	53%
DONATION to GENERAL FUND	\$ 210.00	\$ 14,542.40		
MOWER FUND	\$ 100.00	\$ 7,260.00		
INTEREST FROM MONEY MKT	\$ 108.77	\$ 452.43	\$ 1,000.00	45%
MISCELLANEOUS	\$ 1.11	\$ 9.08		
TOTAL INCOME	\$ 4,019.88	\$ 122,357.85	\$ 102,300.00	120%
NET INCOME(EXPENSES)	\$ (1,522.82)	\$ 52,177.87		
CHECKING BALANCE	\$ 1,856.53			
MONEY MARKET BALANCE	\$ 92,332.18			
BALANCE (AT FIRST CENTRAL)	\$ 94,188.71			
CASH BALANCE PRIOR MONTH	\$ 95,711.53			
NET CHANGE	\$ (1,522.82)			
VARIANCE	\$ (0.00)			
DUTRAC CREDIT UNION	\$ 5.00			
MOWER CD (Matures 3/28/25)	\$ 18,263.50			
interest 1/1/2024	\$ 94.08			
interest 4/1/2024	\$ 253.10			
total Mower CD	\$ 18,610.68			
CD INVESTMENT (Matures 7/28/2024)	\$ 15,868.25			
interest 1/1/2024	\$ 78.19			
interest 4/1/2024	\$ 210.31			
total CD #1	\$ 16,156.75			
CD INVESTMENT (Matrues 7/28/2024)	\$ 15,868.25			
interest 1/1/2024	\$ 78.19			
interest 4/1/2024	\$ 210.31			
total CD #2	\$ 16,156.75			
BALANCE AT DUTRAC	\$ 50,929.18			
TOTAL BALANCE END OF THE MONTH	\$ 145,117.89			
Designated Funds in Money Market				
Fireworks (2023 donations)	\$ 7,392.58			
2024 donations	\$ 3,012.77			
Total	\$ 10,405.35			
Check # 2741 (fireworks)	(\$8,000.00)			
Total 5/31/2024	\$ 2,405.35			