

<b>PARK VIEW OWNERS' ASSOCIATION</b>				<b>2024</b>	<b>%</b>
<b>2024</b>	<b>7/31/2024</b>	<b>8/31/2024</b>	<b>TOTALS</b>	<b>BUDGET</b>	<b>SPENT</b>
<b>EXPENSES</b>					
<b>ADMINISTRATIVE</b>					
PROPERTY TAXES		\$ 1,933.00	\$ 3,419.00	\$ 3,200.00	107%
LEGAL FEES	\$ 20.00		\$ 150.00	\$ 6,000.00	3%
INSURANCE			\$ 12,633.00	\$ 13,000.00	97%
UTILITIES	\$ 427.03	\$ 349.85	\$ 4,286.25	\$ 7,000.00	61%
POSTAGE	\$ 340.00		\$ 674.80	\$ 700.00	96%
BANK SAFETY BOX			\$ -	\$ 35.00	0%
ACCTG.FEES/AUDIT			\$ 800.00	\$ 1,200.00	67%
<b>TOTALS</b>	\$ 787.03	\$ 2,282.85	\$ 21,963.05	\$ 31,135.00	71%
<b>PUBLIC RELATIONS</b>					
4TH OF JULY EXPENSE	\$ 760.00		\$ 8,000.00	\$ 9,000.00	89%
CHRISTMAS LIGHTING CONTEST			\$ -	\$ 150.00	0%
CLEAN UP			\$ -	\$ 50.00	0%
<b>TOTALS</b>	\$ 760.00	\$ -	\$ 8,000.00	\$ 9,200.00	87%
<b>OFFICE</b>					
EQUIP MTNCE USE FEE			\$ -	\$ 250.00	0%
EQUIP. REPLACEMENT			\$ 35.84	\$ 450.00	8%
PROFILE/WEBSITE	\$ 155.88		\$ 155.88	\$ 350.00	45%
OFFICE SUPPLIES		\$ 184.73	\$ 232.08	\$ 300.00	77%
<b>TOTALS</b>	\$ 155.88	\$ 184.73	\$ 423.80	\$ 1,350.00	31%
<b>WAGES</b>					
MTNCE 1 (BP)	\$ 564.00	\$ 418.50	\$ 5,487.20		
MTNCE 2 (GC)	\$ 1,335.60	\$ 1,104.60	\$ 6,296.10		
MTNCE 3 (TG)	\$ 364.00	\$ 56.00	\$ 2,129.60		
MTNCE 4 (KT)	\$ 546.00	\$ 723.80	\$ 2,037.00		
MTNCE 5 (PR)	\$ 719.60	\$ 849.80	\$ 3,568.50		
TOTAL WAGES (MTNCE)	\$ 3,529.20	\$ 3,152.70	\$ 19,518.40	\$ 25,000.00	78%
MILEAGE (MTNCE)			\$ 198.32	\$ 800.00	25%
WAGES 5(OFFICE)	\$ 517.50	\$ 577.50	\$ 5,137.38	\$ 7,500.00	68%
WAGES 6 (LW OFFICE)					
MILEAGE (OFFICE)	\$ 5.36	\$ 22.78	\$ 174.20	\$ 200.00	87%
PAYROLL TAXES/FEES	\$ 333.87	\$ 307.77	\$ 2,240.01	\$ 3,700.00	61%
withholding for liabilities			\$ -		
<b>TOTAL WAGES/TRAVEL</b>	\$ 4,385.93	\$ 4,060.75	\$ 27,268.31	\$ 37,200.00	73%
<b>GENERAL EXPENSES</b>					
FUEL/OIL	\$ 794.46	\$ 52.00	\$ 4,875.86	\$ 7,500.00	65%
SUPPLIES	\$ 39.14	\$ 33.59	\$ 4,800.86	\$ 4,500.00	107%
GREENSPACE REPAIRS/UPKEEP	\$ 1,063.97	\$ 175.28	\$ 3,513.99	\$ 3,500.00	100%
MTNCE EQUIPMENT REPAIRS	\$ 1,378.82	\$ 7,894.58	\$ 28,699.02	\$ 20,000.00	143%
SMALL ENGINE REPAIR			\$ 295.35	\$ 1,000.00	30%
CHEM-FERT-SEED			\$ 5,903.85	\$ 6,000.00	98%
BUILDING MTNCE	\$ 430.70		\$ 1,602.80	\$ 4,000.00	40%
CAPITAL IMPROVEMENT			\$ 3,469.88	\$ 4,000.00	87%
SIREN MAINTENANCE			\$ -	\$ 750.00	0%
<b>TOTAL</b>	\$ 3,707.09	\$ 8,155.45	\$ 53,161.61	\$ 51,250.00	104%
<b>PARKWAY DEVELOPMENT</b>					
VARIOUS PROJECTS			\$ -		
<b>TOTAL</b>					
<b>SPORTS COMPLEXES</b>					
UTILITIES	\$ 375.20	\$ 380.31	\$ 1,875.76	\$ 2,500.00	75%
MAINTENANCE	\$ 107.89		\$ 146.98	\$ 1,000.00	15%
<b>TOTAL</b>	\$ 483.09	\$ 380.31	\$ 2,022.74	\$ 3,500.00	58%
<b>TOTAL EXPENSES</b>	\$ 10,279.02	\$ 15,064.09	\$ 114,126.51	\$ 133,635.00	85%
<b>INCOME</b>					
ASSESSMENTS/CURRENT	\$ 100.00	\$ 100.00	\$ 94,450.00	\$ 95,300.00	99%
ASSESSMENTS-FEES/DEL.	\$ 147.00	\$ 25.00	\$ 1,583.27		
4TH OF JULY INCOME	\$ 180.00		\$ 3,202.77		
CABLE FRANCHISE	\$ 1,426.21		\$ 4,632.38	\$ 6,000.00	77%
DONATION TO GENERAL FUND			\$ 14,607.40		
MOWER FUND			\$ 7,300.00		
INTEREST FROM MONEY MKT	\$ 93.50	\$ 81.03	\$ 727.22	\$ 1,000.00	73%
MISCELLANEOUS	\$ 2,050.00		\$ 2,059.71		
<b>TOTAL INCOME</b>	\$ 3,996.71	\$ 206.03	\$ 128,562.75	\$ 102,300.00	126%
<b>NET INCOME(EXPENSES)</b>	\$ (6,282.31)	\$(14,858.06)	\$ 14,436.24		
CHECKING BALANCE	\$ 446.18	\$ 487.66			
MONEY MARKET BALANCE	\$ 79,831.05	\$ 64,931.51			
<b>BALANCE (AT FIRST CENTRAL)</b>	<b>\$ 80,277.23</b>	<b>\$ 65,419.17</b>			
CASH BALANCE PRIOR MONTH	\$ 86,559.54	\$ 80,277.23			
NET CHANGE	\$ (6,282.31)	\$(14,858.06)			
VARIANCE	\$ 0.00	\$ 0.00			