

PARK VIEW OWNERS' ASSOCIATION				2024	%
2024	8/31/2024	9/30/2024	TOTALS	BUDGET	SPENT
EXPENSES					
ADMINISTRATIVE					
PROPERTY TAXES	\$ 1,933.00		\$ 3,419.00	\$ 3,200.00	107%
LEGAL FEES			\$ 150.00	\$ 6,000.00	3%
INSURANCE			\$ 12,633.00	\$ 13,000.00	97%
UTILITIES	\$ 349.85	\$ 369.27	\$ 4,229.75	\$ 7,000.00	60%
POSTAGE			\$ 674.80	\$ 700.00	96%
BANK SAFETY BOX		\$ 31.50	\$ 31.50	\$ 35.00	90%
ACCTG.FEES/AUDIT			\$ 800.00	\$ 1,200.00	67%
TOTALS	\$ 2,282.85	\$ 400.77	\$ 21,938.05	\$ 31,135.00	70%
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			\$ 35.84	\$ 450.00	8%
PROFILE/WEBSITE		\$ 45.34	\$ 201.22	\$ 350.00	57%
OFFICE SUPPLIES	\$ 184.73		\$ 232.08	\$ 300.00	77%
TOTALS	\$ 184.73	\$ 45.34	\$ 469.14	\$ 1,350.00	35%
WAGES					
MTNCE 1 (BP)	\$ 418.50	\$ 1,467.20	\$ 5,487.20		
MTNCE 2 (GC)	\$ 1,104.60	\$ 1,495.50	\$ 6,296.10		
MTNCE 3 (TG)	\$ 56.00	\$ 528.00	\$ 2,129.60		
MTNCE 4 (KT)	\$ 723.80	\$ -	\$ 2,037.00		
MTNCE 5 (PR)	\$ 849.80	\$ 838.50	\$ 3,568.50		
TOTAL WAGES (MTNCE)	\$ 3,152.70	\$ 4,329.20	\$ 19,518.40	\$ 25,000.00	78%
MILEAGE (MTNCE)		\$ 57.62	\$ 198.32	\$ 800.00	25%
WAGES 5(OFFICE)	\$ 577.50	\$ 228.63	\$ 5,137.38	\$ 7,500.00	68%
WAGES 6 (LW OFFICE)		\$ 527.00			
MILEAGE (OFFICE)	\$ 22.78	\$ -	\$ 174.20	\$ 200.00	87%
PAYROLL TAXES/FEES	\$ 307.77	\$ 419.49	\$ 2,240.01	\$ 3,700.00	61%
withholding for liabilities			\$ -		
TOTAL WAGES/TRAVEL	\$ 4,060.75	\$ 5,561.94	\$ 27,268.31	\$ 37,200.00	73%
GENERAL EXPENSES					
FUEL/OIL	\$ 52.00	\$ 844.15	\$ 4,875.86	\$ 7,500.00	65%
SUPPLIES	\$ 33.59	\$ 212.87	\$ 4,800.86	\$ 4,500.00	107%
GREENSPACE REPAIRS/UPKEEP	\$ 175.28	\$ 935.35	\$ 3,513.99	\$ 3,500.00	100%
MTNCE EQUIPMENT REPAIRS	\$ 7,894.58	\$ 419.37	\$ 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		\$ 182.64	\$ 1,602.80	\$ 4,000.00	40%
CAPITAL IMPROVEMENT			\$ 3,469.88	\$ 4,000.00	87%
SIREN MAINTENANCE			\$ -	\$ 750.00	0%
TOTAL	\$ 8,155.45	\$ 2,594.38	\$ 53,161.61	\$ 51,250.00	104%
PARKWAY DEVELOPMENT					
VARIOUS PROJECTS			\$ -		
TOTAL					
SPORTS COMPLEXES					
UTILITIES	\$ 380.31	\$ 390.00	\$ 1,875.76	\$ 2,500.00	75%
MAINTENANCE			\$ 146.98	\$ 1,000.00	15%
TOTAL	\$ 380.31	\$ 390.00	\$ 2,022.74	\$ 3,500.00	58%
TOTAL EXPENSES	\$ 15,064.09	\$ 8,992.43	\$ 114,146.85	\$ 133,635.00	85%
INCOME					
ASSESSMENTS/CURRENT	\$ 100.00		\$ 94,450.00	\$ 95,300.00	99%
ASSESSMENTS-FEES/DEL.	\$ 25.00		\$ 1,583.27		
4TH OF JULY INCOME			\$ 3,202.77		
CABLE FRANCHISE			\$ 4,632.38	\$ 6,000.00	77%
DONATION to GENERAL FUND			\$ 14,607.40		
MOWER FUND			\$ 7,300.00		
INTEREST FROM MONEY MKT	\$ 81.03	\$ 71.58	\$ 798.80	\$ 1,000.00	80%
MISCELLANEOUS		\$ 5,000.00	\$ 7,059.71		
TOTAL INCOME	\$ 206.03	\$ 5,071.58	\$ 133,634.33	\$ 102,300.00	131%
NET INCOME(EXPENSES)	\$(14,858.06)	\$ (3,920.85)	\$ 19,487.48		
CHECKING BALANCE	\$ 487.66	\$ 896.14			
MONEY MARKET BALANCE	\$ 64,931.51	\$ 61,386.97			
BALANCE (AT FIRST CENTRAL)	\$ 65,419.17	\$ 62,283.11			
CASH BALANCE PRIOR MONTH	\$ 80,277.23	\$ 66,203.96			
NET CHANGE	\$(14,858.06)	\$ (3,920.85)			
VARIANCE	\$ 0.00	\$ (0.00)			