

PARK VIEW OWNERS' ASSOCIATION				2024	%
2024	9/30/2024	10/31/2024	TOTALS	BUDGET	SPENT
EXPENSES					
ADMINISTRATIVE					
PROPERTY TAXES			\$ 3,419.00	\$ 3,200.00	107%
LEGAL FEES			\$ 150.00	\$ 6,000.00	3%
INSURANCE			\$ 12,633.00	\$ 13,000.00	97%
UTILITIES	\$ 369.27	\$ 761.50	\$ 4,991.25	\$ 7,000.00	71%
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	\$ 400.77	\$ 761.50	\$ 22,699.55	\$ 31,135.00	73%
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			\$ 232.08	\$ 300.00	77%
TOTALS	\$ 45.34	\$ -	\$ 469.14	\$ 1,350.00	35%
WAGES					
MTNCE 1 (BP)	\$ 1,467.20	\$ 1,136.00	\$ 6,623.20		
MTNCE 2 (GC)	\$ 1,495.50	\$ 772.50	\$ 7,068.60		
MTNCE 3 (TG)	\$ 528.00	\$ 477.00	\$ 2,606.60		
MTNCE 4 (KT)	\$ -		\$ 2,037.00		
MTNCE 5 (PR)	\$ 838.50	\$ 810.00	\$ 4,378.50		
TOTAL WAGES (MTNCE)	\$ 4,329.20	\$ 3,195.50	\$ 22,713.90	\$ 25,000.00	91%
MILEAGE (MTNCE)	\$ 57.62		\$ 198.32	\$ 800.00	25%
WAGES 5(OFFICE)	\$ 755.63	\$ 519.25	\$ 6,183.63	\$ 7,500.00	82%
WAGES 6 (LW OFFICE)					
MILEAGE (OFFICE)	\$ -		\$ 174.20	\$ 200.00	87%
PAYROLL TAXES/FEES	\$ 419.49	\$ 306.48	\$ 2,546.49	\$ 3,700.00	69%
withholding for liabilities			\$ -		
TOTAL WAGES/TRAVEL	\$ 5,561.94	\$ 4,021.23	\$ 31,816.54	\$ 37,200.00	86%
GENERAL EXPENSES					
FUEL/OIL	\$ 844.15	\$ 29.07	\$ 4,904.93	\$ 7,500.00	65%
SUPPLIES	\$ 212.87	\$ 176.06	\$ 4,976.92	\$ 4,500.00	111%
GREENSPACE REPAIRS/UPKEEP	\$ 935.35	\$ 994.06	\$ 4,508.05	\$ 3,500.00	129%
MTNCE EQUIPMENT REPAIRS	\$ 419.37	\$ 284.59	\$ 28,983.61	\$ 20,000.00	145%
SMALL ENGINE REPAIR		\$ 213.99	\$ 509.34	\$ 1,000.00	51%
CHEM-FERT-SEED			\$ 5,903.85	\$ 6,000.00	98%
BUILDING MTNCE	\$ 182.64	\$ 30.68	\$ 1,633.48	\$ 4,000.00	41%
CAPITAL IMPROVEMENT			\$ 3,469.88	\$ 4,000.00	87%
SIREN MAINTENANCE			\$ -	\$ 750.00	0%
TOTAL	\$ 2,594.38	\$ 1,728.45	\$ 54,890.06	\$ 51,250.00	107%
PARKWAY DEVELOPMENT					
VARIOUS PROJECTS			\$ -		
TOTAL					
SPORTS COMPLEXES					
UTILITIES	\$ 390.00	\$ 199.42	\$ 2,075.18	\$ 2,500.00	83%
MAINTENANCE		\$ 280.49	\$ 427.47	\$ 1,000.00	43%
TOTAL	\$ 390.00	\$ 479.91	\$ 2,502.65	\$ 3,500.00	72%
TOTAL EXPENSES	\$ 8,992.43	\$ 6,991.09	\$ 121,137.94	\$ 133,635.00	91%
INCOME					
ASSESSMENTS/CURRENT			\$ 94,450.00	\$ 95,300.00	99%
ASSESSMENTS-FEES/DEL.			\$ 1,583.27		
4TH OF JULY INCOME			\$ 3,202.77		
CABLE FRANCHISE		\$ 1,140.60	\$ 5,772.98	\$ 6,000.00	96%
DONATION to GENERAL FUND			\$ 14,607.40		
MOWER FUND			\$ 7,300.00		
INTEREST FROM MONEY MKT	\$ 71.58	\$ 66.79	\$ 865.59	\$ 1,000.00	87%
MISCELLANEOUS	\$ 5,000.00		\$ 7,059.71		
TOTAL INCOME	\$ 5,071.58	\$ 1,207.39	\$ 134,841.72	\$ 102,300.00	132%
NET INCOME(EXPENSES)	\$ (3,920.85)	\$ (5,783.70)	\$ 13,703.78		
CHECKING BALANCE	\$ 896.14	\$ 1,217.47			
MONEY MARKET BALANCE	\$ 61,386.97	\$ 55,281.94			
BALANCE (AT FIRST CENTRAL)	\$ 62,283.11	\$ 56,499.41			
CASH BALANCE PRIOR MONTH	\$ 66,203.96	\$ 62,283.11			
NET CHANGE	\$ (3,920.85)	\$ (5,783.70)			
VARIANCE	\$ (0.00)	\$ 0.00			