

<b>PARK VIEW OWNERS' ASSOCIATION</b>				<b>2024</b>	<b>%</b>
<b>2024</b>	<b>10/31/2024</b>	<b>11/30/2024</b>	<b>TOTALS</b>	<b>BUDGET</b>	<b>SPENT</b>
<b>EXPENSES</b>					
<b>ADMINISTRATIVE</b>					
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	\$ 761.50	\$ 375.47	\$ 5,366.72	\$ 7,000.00	77%
POSTAGE			\$ 674.80	\$ 700.00	96%
BANK SAFETY BOX			\$ 31.50	\$ 35.00	90%
ACCTG.FEES/AUDIT			\$ 800.00	\$ 1,200.00	67%
<b>TOTALS</b>	\$ 761.50	\$ 375.47	\$ 23,075.02	\$ 31,135.00	74%
<b>PUBLIC RELATIONS</b>					
4TH OF JULY EXPENSE			\$ 8,760.00	\$ 9,000.00	97%
CHRISTMAS LIGHTING CONTEST			\$ -	\$ 150.00	0%
CLEAN UP			\$ -	\$ 50.00	0%
<b>TOTALS</b>	\$ -	\$ -	\$ 8,760.00	\$ 9,200.00	95%
<b>OFFICE</b>					
EQUIP MTNCE USE FEE			\$ -	\$ 250.00	0%
EQUIP. REPLACEMENT			\$ 35.84	\$ 450.00	8%
PROFILE/WEBSITE			\$ 201.22	\$ 350.00	57%
OFFICE SUPPLIES		\$ 366.53	\$ 598.61	\$ 300.00	200%
<b>TOTALS</b>	\$ -	\$ 366.53	\$ 835.67	\$ 1,350.00	62%
<b>WAGES</b>					
MTNCE 1 (BP)	\$ 1,136.00	\$ 558.40	\$ 7,181.60		
MTNCE 2 (GC)	\$ 772.50	\$ 538.50	\$ 7,607.10		
MTNCE 3 (TG)	\$ 477.00	\$ 430.50	\$ 3,037.10		
MTNCE 4 (KT)			\$ 2,037.00		
MTNCE 5 (PR)	\$ 810.00	\$ 139.50	\$ 4,518.00		
TOTAL WAGES (MTNCE)	\$ 3,195.50	\$ 1,666.90	\$ 24,380.80	\$ 25,000.00	98%
MILEAGE (MTNCE)			\$ 198.32	\$ 800.00	25%
WAGES 5(OFFICE)	\$ 519.25	\$ 589.00	\$ 6,772.63	\$ 7,500.00	90%
WAGES 6 (LW OFFICE)					
MILEAGE (OFFICE)			\$ 174.20	\$ 200.00	87%
PAYROLL TAXES/FEES	\$ 306.48	\$ 186.11	\$ 2,732.60	\$ 3,700.00	74%
withholding for liabilities			\$ -		
<b>TOTAL WAGES/TRAVEL</b>	\$ 4,021.23	\$ 2,442.01	\$ 34,258.55	\$ 37,200.00	92%
<b>GENERAL EXPENSES</b>					
FUEL/OIL	\$ 29.07	\$ 924.55	\$ 5,829.48	\$ 7,500.00	78%
SUPPLIES	\$ 176.06	\$ 179.32	\$ 5,156.24	\$ 4,500.00	115%
GREENSPACE REPAIRS/UPKEEP	\$ 994.06		\$ 4,508.05	\$ 3,500.00	129%
MTNCE EQUIPMENT REPAIRS	\$ 284.59	\$ 32.10	\$ 29,015.71	\$ 20,000.00	145%
SMALL ENGINE REPAIR	\$ 213.99		\$ 509.34	\$ 1,000.00	51%
CHEM-FERT-SEED		\$ 25.00	\$ 5,928.85	\$ 6,000.00	99%
BUILDING MTNCE	\$ 30.68		\$ 1,633.48	\$ 4,000.00	41%
CAPITAL IMPROVEMENT			\$ 3,469.88	\$ 4,000.00	87%
SIREN MAINTENANCE			\$ -	\$ 750.00	0%
<b>TOTAL</b>	\$ 1,728.45	\$ 1,160.97	\$ 56,051.03	\$ 51,250.00	109%
<b>PARKWAY DEVELOPMENT</b>					
VARIOUS PROJECTS			\$ -		
<b>TOTAL</b>					
<b>SPORTS COMPLEXES</b>					

UTILITIES	\$ 199.42	\$ 266.36	\$ 2,341.54	\$ 2,500.00	94%
MAINTENANCE	\$ 280.49		\$ 427.47	\$ 1,000.00	43%
<b>TOTAL</b>	\$ 479.91	\$ 266.36	\$ 2,769.01	\$ 3,500.00	79%
<b>TOTAL EXPENSES</b>	\$ 6,991.09	\$ 4,611.34	\$ 125,749.28	\$ 133,635.00	94%
<b>INCOME</b>					
ASSESSMENTS/CURRENT		\$ -	\$ 94,450.00	\$ 95,300.00	99%
ASSESSMENTS-FEES/DEL.		\$ 125.00	\$ 1,708.27		
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	\$ 66.79	\$ 60.65	\$ 926.24	\$ 1,000.00	93%
MISCELLANEOUS			\$ 7,059.71		
<b>TOTAL INCOME</b>	\$ 1,207.39	\$ 185.65	\$ 135,027.37	\$ 102,300.00	132%
<b>NET INCOME(EXPENSES)</b>	\$ (5,783.70)	\$ (4,425.69)	\$ 9,278.09		
CHECKING BALANCE	\$ 5,138.32	\$ 4,826.98			
MONEY MARKET BALANCE	\$ 55,281.94	\$ 51,167.59			
<b>BALANCE (AT FIRST CENTRAL)</b>	<b>\$ 60,420.26</b>	<b>\$ 55,994.57</b>			
CASH BALANCE PRIOR MONTH	\$ 66,203.96	\$ 60,420.26			
NET CHANGE	\$ (5,783.70)	\$ (4,425.69)			
VARIANCE	\$ (0.00)	\$ (0.00)			

