

PARK VIEW OWNERS' ASSOCIATION	2024		
CASH ON HAND 1/1/2024		\$ 42,010.84	
INCOME			
ASSESSMENTS/CURRENT	\$94,692.33		
ASSESSMENTS-FEES/DEL.	\$1,608.27		
4TH OF JULY INCOME	\$3,202.77		
CABLE FRANCHISE	\$5,772.98		
DONATION to GENERAL FUND	\$16,107.40		
MOWER FUND	\$11,300.00		
INTEREST FROM MONEY MKT	\$957.78		
MISCELLANEOUS	\$3,059.71		
TOTAL INCOME		\$136,701.24	
EXPENSES			
ADMINISTRATIVE	\$23,478.23		
PUBLIC RELATIONS	\$8,760.00		
OFFICE	\$1,070.06		
WAGES	\$36,729.82		
GENERAL EXPENSES	\$57,785.57		
PARKWAY DEVELOPMENT	\$0.00		
SPORTS COMPLEXES	\$2,868.74		
TOTAL EXPENSES		\$130,692.42	
CHECKING BALANCE 12/31/24	\$538.20		
MONEY MARKET BALANCE 12/31/24	\$47,481.46		
CASH BALANCE END OF YEAR		\$48,019.66	
DUTRAC CREDIT UNION	\$5.00		
MOWER CD (Matures 3/28/25)	\$19,130.25		
CD INVESTMENT (Matures 6/30/2025)	\$16,324.17		
CD INVESTMENT (Matures 6/30/2027)	\$16,984.84		
(Interest on investments in 2024 - totals \$2439.26)			
INVESTMENT BALANCE END OF YEAR	\$52,444.26		
TOTAL ASSEST 12/31/2024	\$100,463.92		\$100,463.92
DESIGNATED FUNDS in Money Market			
2025 Dues (paid early)	\$182.33		
2025 Fireworks Fund	\$1184.17		
Mower Fund	\$11,300.00		