CASH ON HAND 1/1/2024	PARK VIEW OWNERS' ASSOCIATION	2024		
INCOME ASSESSMENTS/CURRENT ASSESSMENTS-FEES/DEL. \$1,608.27 4TH OF JULY INCOME \$3,202.77 CABLE FRANCHISE DONATION to GENERAL FUND MOWER FUND INTEREST FROM MONEY MKT MISCELLANEOUS TOTAL INCOME EXPENSES ADMINISTATIVE PUBLIC RELATIONS OFFICE \$1,070.06 WAGES GENERAL EXPENSES \$36,729.82 GENERAL EXPENSES \$36,729.82 GENERAL EXPENSES \$23,478.23 PUBLIC RELATIONS OFFICE \$1,070.06 WAGES \$36,729.82 GENERAL EXPENSES \$28,478.23 PARKWAY DEVELOPMENT \$0.00 SPORTS COMPLEXES \$2,488.74 TOTAL EXPENSES CHECKING BALANCE 12/31/24 MONEY MARKET BALANCE 12/31/24 MONEY MARKET BALANCE 12/31/24 MONEY MARKET BALANCE 12/31/24 S538.20 MOWER CD (Matures 6/30/2025) CD INVESTMENT (Matures 6/30/2027) CD INVESTMENT (Matures 6/30/2027) S16,984.84 (Interest on investments in 2024 - totals \$2439.26) INVESTMENT (Matures 6/30/2027) DINVESTMENT (Matures 6/30/2027) DINVESTMENT (Matures 6/30/2027) S16,984.84 (Interest on investments in 2024 - totals \$2439.26) INVESTMENT BALANCE END OF YEAR \$52,444.26 TOTAL ASSEST 12/31/2024 S100,463.92 DESIGNATED FUNDS in Money Market 2025 Dues (paid early) \$182.33 2025 Fireworks Fund \$1184.17				
ASSESSMENTS/CURRENT ASSESSMENTS-FEES/DEL. 4TH OF JULY INCOME \$3,202.77 CABLE FRANCHISE \$5,772.98 DONATION to GENERAL FUND MOWER FUND INTEREST FROM MONEY MKT MISCELLANEOUS \$3,059.71 TOTAL INCOME \$136,701.24 EXPENSES ADMINISTATIVE PUBLIC RELATIONS OFFICE \$1,070.06 WAGES GENERAL EXPENSES GENERAL EXPENSES \$36,729.82 GENERAL EXPENSES GENERAL EXPENSES \$57,785.57 PARKWAY DEVELOPMENT \$0.00 SPORTS COMPLEXES TOTAL EXPENSES \$130,692.42 CHECKING BALANCE 12/31/24 MONEY MARKET BALANCE 12/31/24 \$47,481.46 CASH BALANCE END OF YEAR DUTRAC CREDIT UNION MOWER CD (Matures 3/28/25) CD INVESTMENT (Matures 6/30/2025) CD INVESTMENT (Matures 6/30/2027) INVESTMENT BALANCE END OF YEAR \$52,444.26 TOTAL ASSEST 12/31/204 \$100,463.92 \$100,463.92 DESIGNATED FUNDS in Money Market 2025 Dues (paid early) \$182.33 2025 Fireworks Fund \$1184.17	CASH ON HAND 1/1/2024		\$ 42,010.84	
ASSESSMENTS/CURRENT ASSESSMENTS-FEES/DEL. 4TH OF JULY INCOME \$3,202.77 CABLE FRANCHISE \$5,772.98 DONATION to GENERAL FUND MOWER FUND INTEREST FROM MONEY MKT MISCELLANEOUS \$3,059.71 TOTAL INCOME \$136,701.24 EXPENSES ADMINISTATIVE PUBLIC RELATIONS OFFICE \$1,070.06 WAGES GENERAL EXPENSES GENERAL EXPENSES \$36,729.82 GENERAL EXPENSES GENERAL EXPENSES \$57,785.57 PARKWAY DEVELOPMENT \$0.00 SPORTS COMPLEXES TOTAL EXPENSES \$130,692.42 CHECKING BALANCE 12/31/24 MONEY MARKET BALANCE 12/31/24 \$47,481.46 CASH BALANCE END OF YEAR DUTRAC CREDIT UNION MOWER CD (Matures 3/28/25) CD INVESTMENT (Matures 6/30/2025) CD INVESTMENT (Matures 6/30/2027) INVESTMENT BALANCE END OF YEAR \$52,444.26 TOTAL ASSEST 12/31/204 \$100,463.92 \$100,463.92 DESIGNATED FUNDS in Money Market 2025 Dues (paid early) \$182.33 2025 Fireworks Fund \$1184.17				
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 \$136,701.24 EXPENSES \$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 \$47,481.46 CASH BALANCE END OF YEAR \$48,019.66 DUTRAC CREDIT UNION \$5.00 MOWER CD (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				
### ATH OF JULY INCOME	ASSESSMENTS/CURRENT	\$94,692.33		
CABLE FRANCHISE	ASSESSMENTS-FEES/DEL.	\$1,608.27		
DONATION to GENERAL FUND MOWER FUND INTEREST FROM MONEY MKT S957.78 MISCELLANEOUS TOTAL INCOME S13,059.71 TOTAL INCOME EXPENSES ADMINISTATIVE PUBLIC RELATIONS OFFICE S1,070.06 WAGES GENERAL EXPENSES GENERAL EXPENSES FORTAL EXPENSES TOTAL EXPENSES CHECKING BALANCE 12/31/24 MONEY MARKET BALANCE 12/31/24 CASH BALANCE END OF YEAR DUTRAC CREDIT UNION MOWER CD (Matures 3/28/25) CD INVESTMENT (Matrues 6/30/2027) CD INVESTMENT (Matrues 6/30/2027) INVESTMENT GALANCE END OF YEAR S180,4392 S100,463.92 DESIGNATED FUNDS in Money Market 2025 Dues (paid early) \$182.33 2025 Fireworks Fund S136,701.24 \$136,701.24 \$136,701.24 \$136,701.24 \$136,701.24 \$136,701.24 \$136,701.24 \$136,701.24 \$136,701.24 \$130,692.42 \$130,692.42 \$100,463.92 \$100,463.92 \$100,463.92 \$100,463.92 \$100,463.92	4TH OF JULY INCOME	\$3,202.77		
MOWER FUND	CABLE FRANCHISE	\$5,772.98		
INTEREST FROM MONEY MKT MISCELLANEOUS \$3,059.71 TOTAL INCOME \$136,701.24 EXPENSES ADMINISTATIVE \$23,478.23 PUBLIC RELATIONS \$8,760.00 OFFICE \$1,070.06 WAGES GENERAL EXPENSES \$57,785.57 PARKWAY DEVELOPMENT \$0.00 SPORTS COMPLEXES TOTAL EXPENSES CHECKING BALANCE 12/31/24 \$538.20 MONEY MARKET BALANCE 12/31/24 MONEY MARKET BALANCE 12/31/24 CASH BALANCE END OF YEAR DUTRAC CREDIT UNION MOWER CD (Matures 3/28/25) CD INVESTMENT (Matures 6/30/2025) CD INVESTMENT (Matures 6/30/2027) (Interest on investments in 2024 - totals \$2439.26) INVESTMENT BALANCE END OF YEAR TOTAL ASSEST 12/31/2024 B100,463.92 DESIGNATED FUNDS in Money Market 2025 Dues (paid early) \$182.33 2025 Fireworks Fund \$1184.17	DONATION to GENERAL FUND	\$16,107.40		
MISCELLANEOUS \$3,059.71	MOWER FUND	\$11,300.00		
STOTAL INCOME \$136,701.24	INTEREST FROM MONEY MKT	\$957.78		
EXPENSES ADMINISTATIVE \$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	MISCELLANEOUS	\$3,059.71		
ADMINISTATIVE \$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 OTAL EXPENSES \$140,481.46 OTAL EXPENSES \$140,481.41 OTAL EXPENSES \$140,463.92 OTAL EXPENSES \$144.17	TOTAL INCOME		\$136,701.24	
ADMINISTATIVE \$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 OTAL EXPENSES \$140,481.46 OTAL EXPENSES \$140,481.41 OTAL EXPENSES \$140,463.92 OTAL EXPENSES \$144.17				
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	EXPENSES			
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 (Matrues 6/30/2025) \$16,324.17 CD INVESTMENT (Matrues 6/30/2027) \$16,984.84 (Interest on investments in 2024 - totals \$2439.26) INVESTMENT BALANCE END OF YEAR 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	ADMINISTATIVE	\$23,478.23		
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 (Matrues 6/30/2025) \$16,324.17 CD INVESTMENT (Matrues 6/30/2027) \$16,984.84 (Interest on investments in 2024 - totals \$2439.26) INVESTMENT BALANCE END OF YEAR 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	PUBLIC RELATIONS	\$8,760.00		
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 (Matrues 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 DESIGNATED FUNDS in Money Market 2025 Dues (paid early) \$182.33 2025 Fireworks Fund \$1184.17	OFFICE	\$1,070.06		
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 (Matrues 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	WAGES	\$36,729.82		
\$PORTS 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 (Matrues 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	GENERAL EXPENSES	\$57,785.57		
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 (Matrues 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	PARKWAY DEVELOPMENT	\$0.00		
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 (Matrues 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	SPORTS COMPLEXES	\$2,868.74		
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 (Matrues 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	TOTAL EXPENSES		\$130,692.42	
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 (Matrues 6/30/2027) \$16,984.84 (Interest on investments in 2024 - totals \$2439.26) \$52,444.26 INVESTMENT BALANCE END OF YEAR \$52,444.26 TOTAL ASSEST 12/31/2024 \$100,463.92 DESIGNATED FUNDS in Money Market \$100,463.92 2025 Dues (paid early) \$182.33 2025 Fireworks Fund \$1184.17	CHECKING BALANCE 12/31/24	\$538.20		
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 (Matrues 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	MONEY MARKET BALANCE 12/31/24	\$47,481.46		
MOWER CD (Matures 3/28/25) \$19,130.25 CD INVESTMENT (Matures 6/30/2025) \$16,324.17 CD INVESTMENT (Matrues 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	CASH BALANCE END OF YEAR		\$48,019.66	
MOWER CD (Matures 3/28/25) \$19,130.25 CD INVESTMENT (Matures 6/30/2025) \$16,324.17 CD INVESTMENT (Matrues 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	DUTRAC CREDIT UNION	\$5.00		
CD INVESTMENT (Matures 6/30/2025) \$16,324.17 CD INVESTMENT (Matrues 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		·		
CD INVESTMENT (Matrues 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				
(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				
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				
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				
2025 Dues (paid early) \$182.33 2025 Fireworks Fund \$1184.17		·		\$100,463.92
2025 Dues (paid early) \$182.33 2025 Fireworks Fund \$1184.17	DESIGNATED FUNDS in Money Market			
2025 Fireworks Fund \$1184.17				
AVIOWER PUNG \$11.500.00 I I I	Mower Fund \$11,300.00			