

PARKVIEW HEIGHTS HOA

Balance Sheet
As of 11/30/16

ASSETS

Mutual of Omaha Bank Operating	\$ 30,195.72	
Mutual of Omaha Bank - Reserve	99,014.64	
Tree Replacement Account	7,350.47	
Monument Account	16.30	
Accounts Receivable	13,589.85	
Allowance for Doubtful Account	(2,500.00)	
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TOTAL ASSETS		\$ 147,666.98
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

Accounts Payable	\$ 39.75	
Prepaid Assessments	1,430.31	
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Subtotal Current Liab.		\$ 1,470.06

RESERVES:

Retained Earnings	\$ 26,377.29	
Retained Earnings - Reserve	88,487.90	
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Subtotal Reserves		\$ 114,865.19

EQUITY:

Current Year Net Income/(Loss)	\$ 31,331.73	
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Subtotal Equity		\$ 31,331.73

TOTAL LIABILITIES & EQUITY		\$ 147,666.98
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PARKVIEW HEIGHTS HOA

Income/Expense Statement
 Period: 11/01/16 to 11/30/16

Account	Description	Current Period			Year-To-Date			Yearly
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
07500	Legal - General	.00	41.67	41.67	838.00	458.37	(379.63)	500.00
07550	Legal - Collection	.00	300.00	300.00	3,671.00	3,300.00	(371.00)	3,600.00
07600	Miscellaneous	.00	15.00	15.00	150.00	165.00	15.00	180.00
08000	Reserve Contributions	941.08	941.08	.00	10,351.88	10,351.88	.00	11,293.00
	Administrative/Business	2,340.15	2,574.75	234.60	32,463.68	30,989.25	(1,474.43)	35,564.00
	TOTAL EXPENSES	4,497.03	6,371.75	1,874.72	73,072.69	77,438.25	4,365.56	84,797.00
	Current Year Net Income/(loss)	(2,174.56)	(6,371.75)	4,197.19	31,331.73	7,357.75	23,973.98	(1.00)