

# Parkview Heights Homeowners Association, Inc

## Balance Sheet For April 2021

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### Assets

Mutual of Omaha Bank Operating	\$41,588.05
Mutual of Omaha Bank - Reserve	\$314,414.63
Accounts Receivable	\$12,277.90
Allowance for Doubtful Account	(\$2,500.00)

### Total Assets

\$365,780.58

### Total Asset

\$365,780.58

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### Liabilities

Accounts Payable	\$7.88
Prepaid Assessments	\$5,794.12

### Total Liabilities

\$5,802.00

### Equity

Net Income	\$42,215.89
Retained Earnings	\$235,395.29
Retained Earnings - Reserve	\$81,121.13

### Total Equity

\$358,732.31

### Total Liability / Equity

\$364,534.31

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# Parkview Heights Homeowners Association, Inc

## Statement of Revenues and Expenses 4/1/2021 - 4/30/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
4000 - Assessment Income	31,205.16	10,330.96	20,874.20	62,198.04	41,323.84	20,874.20	123,971.52
4100 - Late Fee Income	-	-	-	725.00	-	725.00	-
4400 - Miscellaneous Income	-	-	-	1,996.01	-	1,996.01	-
4450 - Operating Interest Income	1.63	-	1.63	5.46	-	5.46	-
4500 - Reserve Income	(1,246.27)	-	(1,246.27)	(4,985.08)	-	(4,985.08)	-
<b>Total Income</b>	<b>29,960.52</b>	<b>10,330.96</b>	<b>19,629.56</b>	<b>59,939.43</b>	<b>41,323.84</b>	<b>18,615.59</b>	<b>123,971.52</b>
<b>Total Income</b>	<b>29,960.52</b>	<b>10,330.96</b>	<b>19,629.56</b>	<b>59,939.43</b>	<b>41,323.84</b>	<b>18,615.59</b>	<b>123,971.52</b>
<b>Operating Expense</b>							
<b>Equity</b>							
7400 - Bank Charges	-	-	-	10.00	-	(10.00)	-
<b>Total Equity</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10.00</b>	<b>-</b>	<b>(10.00)</b>	<b>-</b>
<b>Expense</b>							
5000 - Electric	46.99	54.17	7.18	285.22	216.68	(68.54)	650.00
5100 - Trash	2,074.57	2,166.67	92.10	8,096.62	8,666.68	570.06	26,000.00
5200 - Water/Sewer	7.88	1,250.00	1,242.12	63.88	5,000.00	4,936.12	15,000.00
6500 - Landscape Contract	582.42	611.67	29.25	2,329.66	2,446.68	117.02	7,340.00
6525 - Irrigation Repairs	1,707.00	341.67	(1,365.33)	1,707.00	1,366.68	(340.32)	4,100.00
6550 - Grounds Improvements	-	600.00	600.00	-	2,400.00	2,400.00	7,200.00
6575 - Tree/Shrub Pruning	-	291.67	291.67	-	1,166.68	1,166.68	3,500.00
6600 - Chemical Applications	-	75.00	75.00	-	300.00	300.00	900.00
6650 - Snow Removal	-	208.33	208.33	3,315.00	833.32	(2,481.68)	2,500.00
6700 - Holiday Decor and Lighting	-	-	-	-	-	-	1,300.00
6800 - Misc Grounds Maint	-	416.67	416.67	-	1,666.68	1,666.68	5,000.00
6850 - Monument and Signage	-	33.33	33.33	-	133.32	133.32	400.00
7000 - Management	1,460.54	1,460.50	(.04)	5,842.16	5,842.00	(.16)	17,526.00
7100 - Administration	452.20	350.00	(102.20)	1,293.81	1,400.00	106.19	4,200.00
7200 - Insurance	-	333.33	333.33	-	1,333.32	1,333.32	4,000.00
7300 - Audit/Tax Return	-	33.33	33.33	-	133.32	133.32	400.00
7500 - Legal - General	-	291.67	291.67	-	1,166.68	1,166.68	3,500.00
7550 - Legal - Collection	-	333.33	333.33	-	1,333.32	1,333.32	4,000.00
7600 - Miscellaneous	-	41.58	41.58	-	166.32	166.32	499.00
7650 - Community Activities	-	83.33	83.33	-	333.32	333.32	1,000.00
8000 - Reserve Contributions	-	-	-	(3,738.81)	-	3,738.81	-
<b>Total Expense</b>	<b>6,331.60</b>	<b>8,976.25</b>	<b>2,644.65</b>	<b>19,194.54</b>	<b>35,905.00</b>	<b>16,710.46</b>	<b>109,015.00</b>
<b>Total Expense</b>	<b>6,331.60</b>	<b>8,976.25</b>	<b>2,644.65</b>	<b>19,204.54</b>	<b>35,905.00</b>	<b>16,700.46</b>	<b>109,015.00</b>

# Parkview Heights Homeowners Association, Inc

## Statement of Revenues and Expenses 4/1/2021 - 4/30/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Net Total	23,628.92	1,354.71	22,274.21	40,734.89	5,418.84	35,316.05	14,956.52

# Parkview Heights Homeowners Association, Inc

## Statement of Revenues and Expenses 4/1/2021 - 4/30/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Reserve Income</b>							
<b>Income</b>							
4600 - Reserve Interest Income	51.32	-	51.32	110.05	-	110.05	-
<b>Total Income</b>	<b>51.32</b>	<b>-</b>	<b>51.32</b>	<b>110.05</b>	<b>-</b>	<b>110.05</b>	<b>-</b>
<b>Total Income</b>	<b>51.32</b>	<b>-</b>	<b>51.32</b>	<b>110.05</b>	<b>-</b>	<b>110.05</b>	<b>-</b>
<b>Reserve Expense</b>							
<b>Income</b>							
8010 - Reserve Interest Income	-	-	-	(124.68)	-	124.68	-
<b>Total Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(124.68)</b>	<b>-</b>	<b>124.68</b>	<b>-</b>
<b>Expense</b>							
8000 - Reserve Contributions	(1,246.27)	-	1,246.27	(1,246.27)	-	1,246.27	-
<b>Total Expense</b>	<b>(1,246.27)</b>	<b>-</b>	<b>1,246.27</b>	<b>(1,246.27)</b>	<b>-</b>	<b>1,246.27</b>	<b>-</b>
<b>Total Expense</b>	<b>(1,246.27)</b>	<b>-</b>	<b>1,246.27</b>	<b>(1,370.95)</b>	<b>-</b>	<b>1,370.95</b>	<b>-</b>
<b>Reserve Net Total</b>	<b>1,297.59</b>	<b>-</b>	<b>1,297.59</b>	<b>1,481.00</b>	<b>-</b>	<b>1,481.00</b>	<b>-</b>
<b>Net Total</b>	<b>24,926.51</b>	<b>1,354.71</b>	<b>23,571.80</b>	<b>42,215.89</b>	<b>5,418.84</b>	<b>36,797.05</b>	<b>14,956.52</b>