

# Parkview Heights Homeowners Association, Inc

Balance Sheet For 11/30/2021

---

<b>Assets</b>		
Mutual of Omaha Bank Operating	\$41,168.42	
Mutual of Omaha Bank - Reserve	\$211,140.96	
Accounts Receivable	\$15,079.93	
Allowance for Doubtful Account	<u>(\$2,500.00)</u>	
<b>Total Assets</b>		<b><u>\$264,889.31</u></b>
	<b>Total Asset</b>	<b><u>\$264,889.31</u></b>

---

<b>Liabilities</b>		
Accounts Payable	\$251.26	
Prepaid Assessments	<u>\$4,362.66</u>	
<b>Total Liabilities</b>		<b>\$4,613.92</b>

<b>Equity</b>		
Net Income	(\$57,487.30)	
Retained Earnings	\$235,395.29	
Retained Earnings - Reserve	<u>\$81,121.13</u>	
<b>Total Equity</b>		<b><u>\$259,029.12</u></b>
	<b>Total Liability / Equity</b>	<b><u>\$263,643.04</u></b>

---

# Parkview Heights Homeowners Association, Inc

## Statement of Revenues and Expenses 11/1/2021 - 11/30/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
4000 - Assessment Income	-	10,330.96	(10,330.96)	123,839.81	113,640.56	10,199.25	123,971.52
4020 - Violation Income	300.00	-	300.00	300.00	-	300.00	-
4100 - Late Fee Income	-	-	-	1,557.01	-	1,557.01	-
4400 - Miscellaneous Income	-	-	-	1,996.01	-	1,996.01	-
4450 - Operating Interest Income	2.01	-	2.01	19.35	-	19.35	-
4500 - Reserve Income	(1,246.27)	-	(1,246.27)	(13,708.97)	-	(13,708.97)	-
4850 - Bank Charges	(10.00)	-	(10.00)	10.00	-	10.00	-
<b>Total Income</b>	<b>(954.26)</b>	<b>10,330.96</b>	<b>(11,285.22)</b>	<b>114,013.21</b>	<b>113,640.56</b>	<b>372.65</b>	<b>123,971.52</b>
<b>Total Income</b>	<b>(954.26)</b>	<b>10,330.96</b>	<b>(11,285.22)</b>	<b>114,013.21</b>	<b>113,640.56</b>	<b>372.65</b>	<b>123,971.52</b>

### Operating Expense

<b>Equity</b>							
7400 - Bank Charges	-	-	-	20.00	-	(20.00)	-
<b>Total Equity</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20.00</b>	<b>-</b>	<b>(20.00)</b>	<b>-</b>

<b>Expense</b>							
5000 - Electric	141.89	54.17	(87.72)	661.19	595.87	(65.32)	650.00
5100 - Trash	2,044.00	2,166.67	122.67	22,501.31	23,833.37	1,332.06	26,000.00
5200 - Water/Sewer	14.00	1,250.00	1,236.00	12,034.38	13,750.00	1,715.62	15,000.00
6500 - Landscape Contract	582.41	611.67	29.26	6,406.58	6,728.37	321.79	7,340.00
6525 - Irrigation Repairs	-	341.67	341.67	2,145.69	3,758.37	1,612.68	4,100.00
6550 - Grounds Improvements	-	600.00	600.00	-	6,600.00	6,600.00	7,200.00
6575 - Tree/Shrub Pruning	-	291.67	291.67	2,100.00	3,208.37	1,108.37	3,500.00
6600 - Chemical Applications	-	75.00	75.00	-	825.00	825.00	900.00
6650 - Snow Removal	-	208.33	208.33	3,315.00	2,291.63	(1,023.37)	2,500.00
6700 - Holiday Decor and Lighting	-	-	-	-	-	-	1,300.00
6800 - Misc Grounds Maint	-	416.67	416.67	1,298.00	4,583.37	3,285.37	5,000.00
6850 - Monument and Signage	-	33.33	33.33	37.80	366.63	328.83	400.00
7000 - Management	1,460.54	1,460.50	(04)	16,065.94	16,065.50	(44)	17,526.00
7100 - Administration	461.50	350.00	(111.50)	3,236.66	3,850.00	613.34	4,200.00
7200 - Insurance	-	333.33	333.33	2,784.00	3,666.63	882.63	4,000.00
7300 - Audit/Tax Return	-	33.33	33.33	-	366.63	366.63	400.00
7350 - Bad Debt	-	-	-	.10	-	(10)	-
7500 - Legal - General	-	291.67	291.67	840.00	3,208.37	2,368.37	3,500.00
7550 - Legal - Collection	-	333.33	333.33	-	3,666.63	3,666.63	4,000.00
7600 - Miscellaneous	-	41.58	41.58	-	457.38	457.38	499.00
7650 - Community Activities	-	83.33	83.33	-	916.63	916.63	1,000.00
8000 - Reserve Contributions	-	-	-	(3,738.81)	-	3,738.81	-
<b>Total Expense</b>	<b>4,704.34</b>	<b>8,976.25</b>	<b>4,271.91</b>	<b>69,687.84</b>	<b>98,738.75</b>	<b>29,050.91</b>	<b>109,015.00</b>
<b>Total Expense</b>	<b>4,704.34</b>	<b>8,976.25</b>	<b>4,271.91</b>	<b>69,707.84</b>	<b>98,738.75</b>	<b>29,030.91</b>	<b>109,015.00</b>

# Parkview Heights Homeowners Association, Inc

## Statement of Revenues and Expenses 11/1/2021 - 11/30/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Net Total	(5,658.60)	1,354.71	(7,013.31)	44,305.37	14,901.81	29,403.56	14,956.52

# Parkview Heights Homeowners Association, Inc

## Statement of Revenues and Expenses 11/1/2021 - 11/30/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Reserve Income</b>							
<b>Income</b>							
4600 - Reserve Interest Income	25.92	-	25.92	418.33	-	418.33	-
<b>Total Income</b>	<b>25.92</b>	<b>-</b>	<b>25.92</b>	<b>418.33</b>	<b>-</b>	<b>418.33</b>	<b>-</b>
<b>Total Income</b>	<b>25.92</b>	<b>-</b>	<b>25.92</b>	<b>418.33</b>	<b>-</b>	<b>418.33</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	(8,723.89)	-	8,723.89	-
8050 - Reserve Expense	-	-	-	111,059.57	-	(111,059.57)	-
<b>Total Expense</b>	<b>(1,246.27)</b>	<b>-</b>	<b>1,246.27</b>	<b>102,335.68</b>	<b>-</b>	<b>(102,335.68)</b>	<b>-</b>
<b>Total Expense</b>	<b>(1,246.27)</b>	<b>-</b>	<b>1,246.27</b>	<b>102,211.00</b>	<b>-</b>	<b>(102,211.00)</b>	<b>-</b>
<b>Reserve Net Total</b>	<b>1,272.19</b>	<b>-</b>	<b>1,272.19</b>	<b>(101,792.67)</b>	<b>-</b>	<b>(101,792.67)</b>	<b>-</b>
<b>Net Total</b>	<b>(4,386.41)</b>	<b>1,354.71</b>	<b>(5,741.12)</b>	<b>(57,487.30)</b>	<b>14,901.81</b>	<b>(72,389.11)</b>	<b>14,956.52</b>