

# Parkview Heights Homeowners Association, Inc

## Balance Sheet For 12/31/2021

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<b>Assets</b>		
Mutual of Omaha Bank Operating	\$47,469.19	
Mutual of Omaha Bank - Reserve	\$212,414.19	
Accounts Receivable	\$13,656.50	
Allowance for Doubtful Account	(\$2,500.00)	
<b>Total Assets</b>		<b>\$271,039.88</b>
	<b>Total Asset</b>	<b>\$271,039.88</b>

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<b>Liabilities</b>		
Accounts Payable	\$1,573.42	
Prepaid Assessments	\$15,076.76	
<b>Total Liabilities</b>		<b>\$16,650.18</b>

<b>Equity</b>		
Net Income	(\$63,372.99)	
Retained Earnings	\$235,395.29	
Retained Earnings - Reserve	\$81,121.13	
<b>Total Equity</b>		<b>\$253,143.43</b>
	<b>Total Liability / Equity</b>	<b>\$269,793.61</b>

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# Parkview Heights Homeowners Association, Inc

## Statement of Revenues and Expenses 12/1/2021 - 12/31/2021

	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	123,971.52	(131.71)	123,971.52
4020 - Violation Income	-	-	-	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	1.82	-	1.82	21.17	-	21.17	-
4500 - Reserve Income	(1,246.27)	-	(1,246.27)	(14,955.24)	-	(14,955.24)	-
4850 - Bank Charges	-	-	-	10.00	-	10.00	-
<b>Total Income</b>	<b>(1,244.45)</b>	<b>10,330.96</b>	<b>(11,575.41)</b>	<b>112,768.76</b>	<b>123,971.52</b>	<b>(11,202.76)</b>	<b>123,971.52</b>
<b>Total Income</b>	<b>(1,244.45)</b>	<b>10,330.96</b>	<b>(11,575.41)</b>	<b>112,768.76</b>	<b>123,971.52</b>	<b>(11,202.76)</b>	<b>123,971.52</b>
<b>Operating Expense</b>							
<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	22.16	54.13	31.97	683.35	650.00	(33.35)	650.00
5100 - Trash	2,044.00	2,166.63	122.63	24,545.31	26,000.00	1,454.69	26,000.00
5200 - Water/Sewer	28.00	1,250.00	1,222.00	12,062.38	15,000.00	2,937.62	15,000.00
6500 - Landscape Contract	582.42	611.63	29.21	6,989.00	7,340.00	351.00	7,340.00
6525 - Irrigation Repairs	-	341.63	341.63	2,145.69	4,100.00	1,954.31	4,100.00
6550 - Grounds Improvements	-	600.00	600.00	-	7,200.00	7,200.00	7,200.00
6575 - Tree/Shrub Pruning	-	291.63	291.63	2,100.00	3,500.00	1,400.00	3,500.00
6600 - Chemical Applications	-	75.00	75.00	-	900.00	900.00	900.00
6650 - Snow Removal	-	208.37	208.37	3,315.00	2,500.00	(815.00)	2,500.00
6700 - Holiday Decor and Lighting	1,300.00	1,300.00	-	1,300.00	1,300.00	-	1,300.00
6800 - Misc Grounds Maint	-	416.63	416.63	1,298.00	5,000.00	3,702.00	5,000.00
6850 - Monument and Signage	-	33.37	33.37	37.80	400.00	362.20	400.00
7000 - Management	1,460.54	1,460.50	(.04)	17,526.48	17,526.00	(.48)	17,526.00
7100 - Administration	477.35	350.00	(127.35)	3,714.01	4,200.00	485.99	4,200.00
7200 - Insurance	-	333.37	333.37	2,784.00	4,000.00	1,216.00	4,000.00
7300 - Audit/Tax Return	-	33.37	33.37	-	400.00	400.00	400.00
7350 - Bad Debt	-	-	-	.10	-	(.10)	-
7500 - Legal - General	-	291.63	291.63	840.00	3,500.00	2,660.00	3,500.00
7550 - Legal - Collection	-	333.37	333.37	-	4,000.00	4,000.00	4,000.00
7600 - Miscellaneous	-	41.62	41.62	-	499.00	499.00	499.00
7650 - Community Activities	-	83.37	83.37	-	1,000.00	1,000.00	1,000.00
8000 - Reserve Contributions	-	-	-	(3,738.81)	-	3,738.81	-
<b>Total Expense</b>	<b>5,914.47</b>	<b>10,276.25</b>	<b>4,361.78</b>	<b>75,602.31</b>	<b>109,015.00</b>	<b>33,412.69</b>	<b>109,015.00</b>
<b>Total Expense</b>	<b>5,914.47</b>	<b>10,276.25</b>	<b>4,361.78</b>	<b>75,622.31</b>	<b>109,015.00</b>	<b>33,392.69</b>	<b>109,015.00</b>

# Parkview Heights Homeowners Association, Inc

## Statement of Revenues and Expenses 12/1/2021 - 12/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Net Total	(7,158.92)	54.71	(7,213.63)	37,146.45	14,956.52	22,189.93	14,956.52

# Parkview Heights Homeowners Association, Inc

## Statement of Revenues and Expenses 12/1/2021 - 12/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Reserve Income</b>							
<b>Income</b>							
4600 - Reserve Interest Income	26.96	-	26.96	445.29	-	445.29	-
<b>Total Income</b>	<b>26.96</b>	<b>-</b>	<b>26.96</b>	<b>445.29</b>	<b>-</b>	<b>445.29</b>	<b>-</b>
<b>Total Income</b>	<b>26.96</b>	<b>-</b>	<b>26.96</b>	<b>445.29</b>	<b>-</b>	<b>445.29</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	(9,970.16)	-	9,970.16	-
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>101,089.41</b>	<b>-</b>	<b>(101,089.41)</b>	<b>-</b>
<b>Total Expense</b>	<b>(1,246.27)</b>	<b>-</b>	<b>1,246.27</b>	<b>100,964.73</b>	<b>-</b>	<b>(100,964.73)</b>	<b>-</b>
<b>Reserve Net Total</b>	<b>1,273.23</b>	<b>-</b>	<b>1,273.23</b>	<b>(100,519.44)</b>	<b>-</b>	<b>(100,519.44)</b>	<b>-</b>
<b>Net Total</b>	<b>(5,885.69)</b>	<b>54.71</b>	<b>(5,940.40)</b>	<b>(63,372.99)</b>	<b>14,956.52</b>	<b>(78,329.51)</b>	<b>14,956.52</b>