

Parkview Heights Homeowners Association, Inc

Balance Sheet For 1/31/2022

Assets		
Mutual of Omaha Bank Operating	\$63,336.57	
Mutual of Omaha Bank - Reserve	\$213,687.53	
Accounts Receivable	\$17,006.72	
Allowance for Doubtful Account	(\$2,500.00)	
Total Assets		\$291,530.82
	Total Asset	\$291,530.82

Liabilities		
Accounts Payable	\$1,598.91	
Prepaid Assessments	\$10,336.99	
Total Liabilities		\$11,935.90

Equity		
Net Income	\$25,205.22	
Retained Earnings	\$172,022.30	
Retained Earnings - Reserve	\$81,121.13	
Total Equity		\$278,348.65
	Total Liability / Equity	\$290,284.55

Parkview Heights Homeowners Association, Inc

Statement of Revenues and Expenses 1/1/2022 - 1/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
4000 - Assessment Income	30,992.88	10,330.96	20,661.92	30,992.88	10,330.96	20,661.92	123,971.52
4020 - Violation Income	100.00	-	100.00	100.00	-	100.00	-
4400 - Miscellaneous Income	350.00	-	350.00	350.00	-	350.00	-
4450 - Operating Interest Income	2.68	-	2.68	2.68	-	2.68	-
4500 - Reserve Income	(1,246.27)	-	(1,246.27)	(1,246.27)	-	(1,246.27)	-
Total Income	30,199.29	10,330.96	19,868.33	30,199.29	10,330.96	19,868.33	123,971.52
Total Income	30,199.29	10,330.96	19,868.33	30,199.29	10,330.96	19,868.33	123,971.52
Operating Expense							
Expense							
5000 - Electric	139.25	60.42	(78.83)	139.25	60.42	(78.83)	725.00
5100 - Trash	2,044.00	2,166.67	122.67	2,044.00	2,166.67	122.67	26,000.00
5200 - Water/Sewer	-	1,250.00	1,250.00	-	1,250.00	1,250.00	15,000.00
6500 - Landscape Contract	582.41	641.50	59.09	582.41	641.50	59.09	7,698.00
6525 - Irrigation Repairs	-	341.67	341.67	-	341.67	341.67	4,100.00
6550 - Grounds Improvements	-	166.67	166.67	-	166.67	166.67	2,000.00
6575 - Tree/Shrub Pruning	-	291.67	291.67	-	291.67	291.67	3,500.00
6600 - Chemical Applications	-	75.00	75.00	-	75.00	75.00	900.00
6650 - Snow Removal	1,515.00	208.33	(1,306.67)	1,515.00	208.33	(1,306.67)	2,500.00
6700 - Holiday Decor and Lighting	-	-	-	-	-	-	1,300.00
6800 - Misc Grounds Maint	-	416.67	416.67	-	416.67	416.67	5,000.00
6850 - Monument and Signage	-	33.33	33.33	-	33.33	33.33	400.00
6900 - Contingency	-	12.27	12.27	-	12.27	12.27	147.28
7000 - Management	1,533.00	1,533.00	-	1,533.00	1,533.00	-	18,396.00
7100 - Administration	103.75	350.00	246.25	103.75	350.00	246.25	4,200.00
7200 - Insurance	-	333.33	333.33	-	333.33	333.33	4,000.00
7300 - Audit/Tax Return	-	33.33	33.33	-	33.33	33.33	400.00
7500 - Legal - General	-	291.67	291.67	-	291.67	291.67	3,500.00
7550 - Legal - Collection	-	666.67	666.67	-	666.67	666.67	8,000.00
7600 - Miscellaneous	350.00	20.83	(329.17)	350.00	20.83	(329.17)	250.00
7650 - Community Activities	-	83.33	83.33	-	83.33	83.33	1,000.00
8000 - Reserve Contributions	-	1,246.27	1,246.27	-	1,246.27	1,246.27	14,955.24
Total Expense	6,267.41	10,222.63	3,955.22	6,267.41	10,222.63	3,955.22	123,971.52
Total Expense	6,267.41	10,222.63	3,955.22	6,267.41	10,222.63	3,955.22	123,971.52
Operating Net Total	23,931.88	108.33	23,823.55	23,931.88	108.33	23,823.55	-

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Statement of Revenues and Expenses 1/1/2022 - 1/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Income							
4600 - Reserve Interest Income	27.07	-	27.07	27.07	-	27.07	-
Total Income	27.07	-	27.07	27.07	-	27.07	-
Total Income	27.07	-	27.07	27.07	-	27.07	-
Reserve Expense							
Expense							
8000 - Reserve Contributions	(1,246.27)	1,246.27	2,492.54	(1,246.27)	1,246.27	2,492.54	14,955.24
Total Expense	(1,246.27)	1,246.27	2,492.54	(1,246.27)	1,246.27	2,492.54	14,955.24
Total Expense	(1,246.27)	1,246.27	2,492.54	(1,246.27)	1,246.27	2,492.54	14,955.24
Reserve Net Total	1,273.34	(1,246.27)	2,519.61	1,273.34	(1,246.27)	2,519.61	(14,955.24)
Net Total	25,205.22	(1,137.94)	26,343.16	25,205.22	(1,137.94)	26,343.16	(14,955.24)