

Parkview Heights Homeowners Association, Inc

Balance Sheet For 9/30/2023

Assets		
Mutual of Omaha Bank Operating	\$42,931.57	
Mutual of Omaha Bank - Reserve	\$163,121.53	
Accounts Receivable	\$13,713.89	
Allowance for Doubtful Account	(\$2,500.00)	
Total Assets		\$217,266.99
	Total Assets	\$217,266.99

Liabilities		
Accounts Payable	\$2,049.23	
Prepaid Assessments	\$15,574.01	
Total Liabilities		\$17,623.24

Equity		
Net Income	\$13,618.38	
Retained Earnings	\$103,657.97	
Retained Earnings - Reserve	\$81,121.13	
Total Equity		\$198,397.48
	Total Liabilities / Equity	\$216,020.72

Parkview Heights Homeowners Association, Inc

Statement of Revenues and Expenses 9/1/2023 - 9/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
4000 - Assessment Income	-	10,330.96	(10,330.96)	92,978.64	92,978.64	-	123,971.52
4020 - Violation Income	-	-	-	100.00	-	100.00	-
4100 - Late Fee Income	300.00	-	300.00	3,125.00	-	3,125.00	-
4400 - Miscellaneous Income	-	-	-	.01	-	.01	-
4450 - Operating Interest Income	2.69	-	2.69	22.92	-	22.92	-
4500 - Reserve Income	(2,112.00)	-	(2,112.00)	(9,504.00)	-	(9,504.00)	-
4850 - Bank Charges	-	-	-	20.00	-	20.00	-
Total Income	(1,809.31)	10,330.96	(12,140.27)	86,742.57	92,978.64	(6,236.07)	123,971.52
Total Income	(1,809.31)	10,330.96	(12,140.27)	86,742.57	92,978.64	(6,236.07)	123,971.52
Operating Expense							
Equity							
7400 - Bank Charges	-	-	-	10.00	-	(10.00)	-
Total Equity	-	-	-	10.00	-	(10.00)	-
Expense							
5000 - Electric	22.56	60.42	37.86	452.38	543.78	91.40	725.00
5100 - Trash	2,235.09	2,250.00	14.91	19,413.84	20,250.00	836.16	27,000.00
5200 - Water/Sewer	1,767.25	1,250.00	(517.25)	8,578.88	11,250.00	2,671.12	15,000.00
6500 - Landscape Contract	1,140.86	666.67	(474.19)	6,845.15	6,000.03	(845.12)	8,000.00
6525 - Irrigation Repairs	510.81	341.67	(169.14)	24,051.73	3,075.03	(20,976.70)	4,100.00
6550 - Grounds Improvements	-	166.67	166.67	-	1,500.03	1,500.03	2,000.00
6575 - Tree/Shrub Pruning	-	291.67	291.67	-	2,625.03	2,625.03	3,500.00
6600 - Chemical Applications	-	75.00	75.00	-	675.00	675.00	900.00
6650 - Snow Removal	-	333.33	333.33	2,310.00	2,999.97	689.97	4,000.00
6700 - Holiday Decor and Lighting	-	118.75	118.75	1,425.00	1,068.75	(356.25)	1,425.00
6800 - Misc Grounds Maint	-	416.67	416.67	-	3,750.03	3,750.03	5,000.00
6825 - Fence Maintenance & Repair	-	125.00	125.00	-	1,125.00	1,125.00	1,500.00
6850 - Monument and Signage	-	33.33	33.33	-	299.97	299.97	400.00
7000 - Management	1,533.00	1,533.00	-	13,797.00	13,797.00	-	18,396.00
7100 - Administration	190.48	350.00	159.52	2,728.96	3,150.00	421.04	4,200.00
7200 - Insurance	-	333.33	333.33	3,372.00	2,999.97	(372.03)	4,000.00
7300 - Audit/Tax Return	-	33.33	33.33	-	299.97	299.97	400.00
7500 - Legal - General	-	125.29	125.29	56.00	1,127.61	1,071.61	1,503.52
7550 - Legal - Collection	-	666.67	666.67	-	6,000.03	6,000.03	8,000.00
7600 - Miscellaneous	-	20.83	20.83	-	187.47	187.47	250.00
7650 - Community Activities	-	83.33	83.33	-	749.97	749.97	1,000.00
8000 - Reserve Contributions	-	1,056.00	1,056.00	-	9,504.00	9,504.00	12,672.00
Total Expense	7,400.05	10,330.96	2,930.91	83,030.94	92,978.64	9,947.70	123,971.52
Total Expense	7,400.05	10,330.96	2,930.91	83,040.94	92,978.64	9,937.70	123,971.52

Parkview Heights Homeowners Association, Inc

Statement of Revenues and Expenses 9/1/2023 - 9/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Net Total	(9,209.36)	-	(9,209.36)	3,701.63	-	3,701.63	-

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Statement of Revenues and Expenses 9/1/2023 - 9/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Income							
4600 - Reserve Interest Income	46.49	-	46.49	412.75	-	412.75	-
Total Income	46.49	-	46.49	412.75	-	412.75	-
Total Income	46.49	-	46.49	412.75	-	412.75	-
Reserve Expense							
Expense							
8000 - Reserve Contributions	(2,112.00)	-	2,112.00	(9,504.00)	-	9,504.00	-
Total Expense	(2,112.00)	-	2,112.00	(9,504.00)	-	9,504.00	-
Total Expense	(2,112.00)	-	2,112.00	(9,504.00)	-	9,504.00	-
Reserve Net Total	2,158.49	-	2,158.49	9,916.75	-	9,916.75	-
Net Total	(7,050.87)	-	(7,050.87)	13,618.38	-	13,618.38	-