

Parkview Heights Homeowners Association, Inc

Balance Sheet For 10/31/2023

| Assets | | |
|--------------------------------|---------------------|---------------------|
| Mutual of Omaha Bank Operating | \$49,767.33 | |
| Mutual of Omaha Bank - Reserve | \$164,226.04 | |
| Accounts Receivable | \$16,900.37 | |
| Allowance for Doubtful Account | (\$2,500.00) | |
| Total Assets | | \$228,393.74 |
| | Total Assets | \$228,393.74 |

| Liabilities | | |
|--------------------------|------------|-------------------|
| Accounts Payable | \$2,412.42 | |
| Prepaid Assessments | \$7,058.53 | |
| Total Liabilities | | \$9,470.95 |

| Equity | | |
|-----------------------------|-----------------------------------|---------------------|
| Net Income | \$32,897.42 | |
| Retained Earnings | \$103,657.97 | |
| Retained Earnings - Reserve | \$81,121.13 | |
| Total Equity | | \$217,676.52 |
| | Total Liabilities / Equity | \$227,147.47 |

Parkview Heights Homeowners Association, Inc

Statement of Revenues and Expenses 10/1/2023 - 10/31/2023

| | 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 | 123,971.52 | 103,309.60 | 20,661.92 | 123,971.52 |
| 4020 - Violation Income | - | - | - | 100.00 | - | 100.00 | - |
| 4100 - Late Fee Income | 525.00 | - | 525.00 | 3,650.00 | - | 3,650.00 | - |
| 4400 - Miscellaneous Income | - | - | - | .01 | - | .01 | - |
| 4450 - Operating Interest Income | 3.02 | - | 3.02 | 25.94 | - | 25.94 | - |
| 4500 - Reserve Income | (1,056.00) | - | (1,056.00) | (10,560.00) | - | (10,560.00) | - |
| 4850 - Bank Charges | 35.00 | - | 35.00 | 55.00 | - | 55.00 | - |
| Total Income | 30,499.90 | 10,330.96 | 20,168.94 | 117,242.47 | 103,309.60 | 13,932.87 | 123,971.52 |
| Total Income | 30,499.90 | 10,330.96 | 20,168.94 | 117,242.47 | 103,309.60 | 13,932.87 | 123,971.52 |

Operating Expense

| Equity | | | | | | | |
|---------------------|--------------|----------|----------------|--------------|----------|----------------|----------|
| 7400 - Bank Charges | 20.00 | - | (20.00) | 30.00 | - | (30.00) | - |
| Total Equity | 20.00 | - | (20.00) | 30.00 | - | (30.00) | - |

| Expense | | | | | | | |
|-----------------------------------|-----------------|------------------|-----------------|------------------|-------------------|-----------------|-------------------|
| 5000 - Electric | 71.84 | 60.42 | (11.42) | 524.22 | 604.20 | 79.98 | 725.00 |
| 5100 - Trash | 2,234.62 | 2,250.00 | 15.38 | 25,982.74 | 22,500.00 | (3,482.74) | 27,000.00 |
| 5200 - Water/Sewer | 158.50 | 1,250.00 | 1,091.50 | 8,737.38 | 12,500.00 | 3,762.62 | 15,000.00 |
| 6500 - Landscape Contract | 1,140.85 | 666.67 | (474.18) | 7,986.00 | 6,666.70 | (1,319.30) | 8,000.00 |
| 6525 - Irrigation Repairs | - | 341.67 | 341.67 | 24,051.73 | 3,416.70 | (20,635.03) | 4,100.00 |
| 6550 - Grounds Improvements | - | 166.67 | 166.67 | - | 1,666.70 | 1,666.70 | 2,000.00 |
| 6575 - Tree/Shrub Pruning | - | 291.67 | 291.67 | - | 2,916.70 | 2,916.70 | 3,500.00 |
| 6600 - Chemical Applications | - | 75.00 | 75.00 | - | 750.00 | 750.00 | 900.00 |
| 6650 - Snow Removal | 526.00 | 333.33 | (192.67) | 2,836.00 | 3,333.30 | 497.30 | 4,000.00 |
| 6700 - Holiday Decor and Lighting | - | 118.75 | 118.75 | 1,425.00 | 1,187.50 | (237.50) | 1,425.00 |
| 6800 - Misc Grounds Maint | 1,468.50 | 416.67 | (1,051.83) | 1,468.50 | 4,166.70 | 2,698.20 | 5,000.00 |
| 6825 - Fence Maintenance & Repair | - | 125.00 | 125.00 | - | 1,250.00 | 1,250.00 | 1,500.00 |
| 6850 - Monument and Signage | - | 33.33 | 33.33 | - | 333.30 | 333.30 | 400.00 |
| 7000 - Management | 1,533.00 | 1,533.00 | - | 15,330.00 | 15,330.00 | - | 18,396.00 |
| 7100 - Administration | 387.78 | 350.00 | (37.78) | 3,116.74 | 3,500.00 | 383.26 | 4,200.00 |
| 7200 - Insurance | - | 333.33 | 333.33 | 3,372.00 | 3,333.30 | (38.70) | 4,000.00 |
| 7300 - Audit/Tax Return | 450.00 | 33.33 | (416.67) | 450.00 | 333.30 | (116.70) | 400.00 |
| 7500 - Legal - General | - | 125.29 | 125.29 | 56.00 | 1,252.90 | 1,196.90 | 1,503.52 |
| 7550 - Legal - Collection | - | 666.67 | 666.67 | - | 6,666.70 | 6,666.70 | 8,000.00 |
| 7600 - Miscellaneous | - | 20.83 | 20.83 | - | 208.30 | 208.30 | 250.00 |
| 7650 - Community Activities | - | 83.33 | 83.33 | - | 833.30 | 833.30 | 1,000.00 |
| 8000 - Reserve Contributions | - | 1,056.00 | 1,056.00 | - | 10,560.00 | 10,560.00 | 12,672.00 |
| Total Expense | 7,971.09 | 10,330.96 | 2,359.87 | 95,336.31 | 103,309.60 | 7,973.29 | 123,971.52 |
| Total Expense | 7,991.09 | 10,330.96 | 2,339.87 | 95,366.31 | 103,309.60 | 7,943.29 | 123,971.52 |

Parkview Heights Homeowners Association, Inc

Statement of Revenues and Expenses 10/1/2023 - 10/31/2023

| | Current Period | | | Year To Date | | | Annual Budget |
|---------------------|----------------|--------|-----------|--------------|--------|-----------|---------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Operating Net Total | 22,508.81 | - | 22,508.81 | 21,876.16 | - | 21,876.16 | - |

Parkview Heights Homeowners Association, Inc

Statement of Revenues and Expenses 10/1/2023 - 10/31/2023

| | Current Period | | | Year To Date | | | Annual Budget |
|--------------------------------|-------------------|----------|------------------|--------------------|----------|------------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Reserve Income | | | | | | | |
| Income | | | | | | | |
| 4600 - Reserve Interest Income | 48.51 | - | 48.51 | 461.26 | - | 461.26 | - |
| Total Income | 48.51 | - | 48.51 | 461.26 | - | 461.26 | - |
| Total Income | 48.51 | - | 48.51 | 461.26 | - | 461.26 | - |
| Reserve Expense | | | | | | | |
| Expense | | | | | | | |
| 8000 - Reserve Contributions | (1,056.00) | - | 1,056.00 | (10,560.00) | - | 10,560.00 | - |
| Total Expense | (1,056.00) | - | 1,056.00 | (10,560.00) | - | 10,560.00 | - |
| Total Expense | (1,056.00) | - | 1,056.00 | (10,560.00) | - | 10,560.00 | - |
| Reserve Net Total | 1,104.51 | - | 1,104.51 | 11,021.26 | - | 11,021.26 | - |
| Net Total | 23,613.32 | - | 23,613.32 | 32,897.42 | - | 32,897.42 | - |