

Parkview Heights Homeowners Association, Inc

Balance Sheet For 1/31/2024

Assets		
Mutual of Omaha Bank Operating	\$61,668.26	
Mutual of Omaha Bank - Reserve	\$166,483.96	
Accounts Receivable	\$14,914.66	
Allowance for Doubtful Account	(\$2,500.00)	
Total Assets		\$240,566.88
	Total Assets	\$240,566.88

Liabilities		
Accounts Payable	\$423.42	
Prepaid Assessments	\$12,971.21	
Suspense	\$212.28	
Total Liabilities		\$13,606.91

Equity		
Net Income	\$31,035.85	
Retained Earnings	\$113,556.72	
Retained Earnings - Reserve	\$81,121.13	
Total Equity		\$225,713.70
	Total Liabilities / Equity	\$239,320.61

Parkview Heights Homeowners Association, Inc

Statement of Revenues and Expenses 1/1/2024 - 1/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
4000 - Assessment Income	34,091.00	11,363.67	22,727.33	34,091.00	11,363.67	22,727.33	136,364.00
4020 - Violation Income	100.00	-	100.00	100.00	-	100.00	-
4100 - Late Fee Income	625.00	-	625.00	625.00	-	625.00	-
4400 - Miscellaneous Income	600.00	-	600.00	600.00	-	600.00	-
4450 - Operating Interest Income	3.88	-	3.88	3.88	-	3.88	-
Total Income	35,419.88	11,363.67	24,056.21	35,419.88	11,363.67	24,056.21	136,364.00
Total Income	35,419.88	11,363.67	24,056.21	35,419.88	11,363.67	24,056.21	136,364.00
Operating Expense							
Expense							
5000 - Electric	74.60	60.42	(14.18)	74.60	60.42	(14.18)	725.00
5100 - Trash	2,168.10	2,250.00	81.90	2,168.10	2,250.00	81.90	27,000.00
5200 - Water/Sewer	14.00	1,166.67	1,152.67	14.00	1,166.67	1,152.67	14,000.00
6500 - Landscape Contract	-	810.92	810.92	-	810.92	810.92	9,731.00
6525 - Irrigation Repairs	-	341.67	341.67	-	341.67	341.67	4,100.00
6550 - Grounds Improvements	-	957.92	957.92	-	957.92	957.92	11,495.00
6575 - Tree/Shrub Pruning	-	583.33	583.33	-	583.33	583.33	7,000.00
6600 - Chemical Applications	-	50.00	50.00	-	50.00	50.00	600.00
6650 - Snow Removal	-	375.00	375.00	-	375.00	375.00	4,500.00
6700 - Holiday Decor and Lighting	-	152.08	152.08	-	152.08	152.08	1,825.00
6800 - Misc Grounds Maint	150.00	416.67	266.67	150.00	416.67	266.67	5,000.00
6825 - Fence Maintenance & Repair	-	166.67	166.67	-	166.67	166.67	2,000.00
6850 - Monument and Signage	-	41.67	41.67	-	41.67	41.67	500.00
7000 - Management	1,609.65	1,609.65	-	1,609.65	1,609.65	-	19,315.80
7100 - Administration	417.16	350.00	(67.16)	417.16	350.00	(67.16)	4,200.00
7200 - Insurance	-	333.33	333.33	-	333.33	333.33	4,000.00
7300 - Audit/Tax Return	-	37.50	37.50	-	37.50	37.50	450.00
7500 - Legal - General	-	83.33	83.33	-	83.33	83.33	1,000.00
7550 - Legal - Collection	-	416.67	416.67	-	416.67	416.67	5,000.00
7600 - Miscellaneous	-	20.83	20.83	-	20.83	20.83	250.00
7650 - Community Activities	-	83.33	83.33	-	83.33	83.33	1,000.00
8000 - Reserve Contributions	-	1,056.00	1,056.00	-	1,056.00	1,056.00	12,672.00
Total Expense	4,433.51	11,363.66	6,930.15	4,433.51	11,363.66	6,930.15	136,363.80
Total Expense	4,433.51	11,363.66	6,930.15	4,433.51	11,363.66	6,930.15	136,363.80
Operating Net Total	30,986.37	.01	30,986.36	30,986.37	.01	30,986.36	.20

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Statement of Revenues and Expenses 1/1/2024 - 1/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Income							
4600 - Reserve Interest Income	49.48	-	49.48	49.48	-	49.48	-
Total Income	49.48	-	49.48	49.48	-	49.48	-
Total Income	49.48	-	49.48	49.48	-	49.48	-
Reserve Net Total	49.48	-	49.48	49.48	-	49.48	-
Net Total	31,035.85	.01	31,035.84	31,035.85	.01	31,035.84	.20