

Parkview Heights Homeowners Association, Inc

Balance Sheet For 1/31/2023

Assets		
Mutual of Omaha Bank Operating	\$46,005.62	
Mutual of Omaha Bank - Reserve	\$154,306.34	
Accounts Receivable	\$21,784.27	
Allowance for Doubtful Account	(\$2,500.00)	
Total Assets		\$219,596.23
	Total Assets	\$219,596.23

Liabilities		
Accounts Payable	\$2,013.42	
Prepaid Assessments	\$6,744.16	
Total Liabilities		\$8,757.58

Equity		
Net Income	\$24,813.28	
Retained Earnings	\$103,657.97	
Retained Earnings - Reserve	\$81,121.13	
Total Equity		\$209,592.38
	Total Liabilities / Equity	\$218,349.96

Parkview Heights Homeowners Association, Inc

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

	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	30,992.88	10,330.96	20,661.92	123,971.52
4100 - Late Fee Income	600.00	-	600.00	600.00	-	600.00	-
4450 - Operating Interest Income	2.19	-	2.19	2.19	-	2.19	-
4500 - Reserve Income	(1,056.00)	-	(1,056.00)	(1,056.00)	-	(1,056.00)	-
Total Income	30,539.07	10,330.96	20,208.11	30,539.07	10,330.96	20,208.11	123,971.52
Total Income	30,539.07	10,330.96	20,208.11	30,539.07	10,330.96	20,208.11	123,971.52
Operating Expense							
Expense							
5000 - Electric	-	60.42	60.42	-	60.42	60.42	725.00
5100 - Trash	2,112.15	2,250.00	137.85	2,112.15	2,250.00	137.85	27,000.00
5200 - Water/Sewer	14.00	1,250.00	1,236.00	14.00	1,250.00	1,236.00	15,000.00
6500 - Landscape Contract	-	666.67	666.67	-	666.67	666.67	8,000.00
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	1,450.00	333.33	(1,116.67)	1,450.00	333.33	(1,116.67)	4,000.00
6700 - Holiday Decor and Lighting	1,425.00	118.75	(1,306.25)	1,425.00	118.75	(1,306.25)	1,425.00
6800 - Misc Grounds Maint	-	416.67	416.67	-	416.67	416.67	5,000.00
6825 - Fence Maintenance & Repair	-	125.00	125.00	-	125.00	125.00	1,500.00
6850 - Monument and Signage	-	33.33	33.33	-	33.33	33.33	400.00
7000 - Management	1,533.00	1,533.00	-	1,533.00	1,533.00	-	18,396.00
7100 - Administration	293.20	350.00	56.80	293.20	350.00	56.80	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	-	125.29	125.29	-	125.29	125.29	1,503.52
7550 - Legal - Collection	-	666.67	666.67	-	666.67	666.67	8,000.00
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	6,827.35	10,330.96	3,503.61	6,827.35	10,330.96	3,503.61	123,971.52
Total Expense	6,827.35	10,330.96	3,503.61	6,827.35	10,330.96	3,503.61	123,971.52
Operating Net Total	23,711.72	-	23,711.72	23,711.72	-	23,711.72	-

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

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Income							
4600 - Reserve Interest Income	45.56	-	45.56	45.56	-	45.56	-
Total Income	45.56	-	45.56	45.56	-	45.56	-
Total Income	45.56	-	45.56	45.56	-	45.56	-
Reserve Expense							
Expense							
8000 - Reserve Contributions	(1,056.00)	-	1,056.00	(1,056.00)	-	1,056.00	-
Total Expense	(1,056.00)	-	1,056.00	(1,056.00)	-	1,056.00	-
Total Expense	(1,056.00)	-	1,056.00	(1,056.00)	-	1,056.00	-
Reserve Net Total	1,101.56	-	1,101.56	1,101.56	-	1,101.56	-
Net Total	24,813.28	-	24,813.28	24,813.28	-	24,813.28	-