

# Parkview Heights Homeowners Association, Inc

Balance Sheet For 11/30/2024

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<b>Assets</b>		
Mutual of Omaha Bank Operating	\$110,838.87	
Mutual of Omaha Bank - Reserve	\$177,521.83	
Accounts Receivable	\$11,850.30	
Allowance for Doubtful Account	<u>(\$2,500.00)</u>	
<b>Total Assets</b>		<u><b>\$297,711.00</b></u>
	<b>Total Assets</b>	<u><b>\$297,711.00</b></u>

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<b>Liabilities</b>		
Accounts Payable	\$4,530.42	
Prepaid Assessments	\$8,476.15	
Suspense	<u>\$212.28</u>	
<b>Total Liabilities</b>		<b>\$13,218.85</b>

<b>Equity</b>		
Net Income	\$73,545.68	
Retained Earnings	\$128,579.07	
Retained Earnings - Reserve	<u>\$81,121.13</u>	
<b>Total Equity</b>		<u><b>\$283,245.88</b></u>
	<b>Total Liabilities / Equity</b>	<u><b>\$296,464.73</b></u>

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# Parkview Heights Homeowners Association, Inc

## Statement of Revenues and Expenses 11/1/2024 - 11/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
4000 - Assessment Income	-	11,363.67	(11,363.67)	136,363.80	125,000.37	11,363.43	136,364.00
4020 - Violation Income	-	-	-	900.00	-	900.00	-
4100 - Late Fee Income	200.00	-	200.00	3,212.50	-	3,212.50	-
4120 - Legal Fees Collection Income	-	-	-	343.00	-	343.00	-
4400 - Miscellaneous Income	174.40	-	174.40	17,475.22	-	17,475.22	-
4450 - Operating Interest Income	4.86	-	4.86	47.46	-	47.46	-
4500 - Reserve Income	(1,056.00)	-	(1,056.00)	(10,560.00)	-	(10,560.00)	-
4850 - Bank Charges	-	-	-	20.00	-	20.00	-
<b>Total Income</b>	<b>(676.74)</b>	<b>11,363.67</b>	<b>(12,040.41)</b>	<b>147,801.98</b>	<b>125,000.37</b>	<b>22,801.61</b>	<b>136,364.00</b>
<b>Total Income</b>	<b>(676.74)</b>	<b>11,363.67</b>	<b>(12,040.41)</b>	<b>147,801.98</b>	<b>125,000.37</b>	<b>22,801.61</b>	<b>136,364.00</b>
<b>Operating Expense</b>							
<b>Equity</b>							
7400 - Bank Charges	-	-	-	10.00	-	(10.00)	-
<b>Total Equity</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10.00</b>	<b>-</b>	<b>(10.00)</b>	<b>-</b>
<b>Expense</b>							
5000 - Electric	52.53	60.42	7.89	612.67	664.62	51.95	725.00
5100 - Trash	2,269.68	2,250.00	(19.68)	24,639.98	24,750.00	110.02	27,000.00
5200 - Water/Sewer	14.00	1,166.67	1,152.67	7,997.18	12,833.37	4,836.19	14,000.00
6500 - Landscape Contract	-	810.92	810.92	9,730.14	8,920.12	(810.02)	9,731.00
6525 - Irrigation Repairs	-	341.67	341.67	2,389.50	3,758.37	1,368.87	4,100.00
6550 - Grounds Improvements	-	957.92	957.92	-	10,537.12	10,537.12	11,495.00
6575 - Tree/Shrub Pruning	-	583.33	583.33	-	6,416.63	6,416.63	7,000.00
6600 - Chemical Applications	-	50.00	50.00	-	550.00	550.00	600.00
6650 - Snow Removal	2,389.00	375.00	(2,014.00)	4,902.00	4,125.00	(777.00)	4,500.00
6700 - Holiday Decor and Lighting	1,354.32	152.08	(1,202.24)	1,354.32	1,672.88	318.56	1,825.00
6800 - Misc Grounds Maint	169.20	416.67	247.47	2,021.98	4,583.37	2,561.39	5,000.00
6825 - Fence Maintenance & Repair	-	166.67	166.67	-	1,833.37	1,833.37	2,000.00
6850 - Monument and Signage	-	41.67	41.67	-	458.37	458.37	500.00
7000 - Management	3,219.70	1,609.65	(1,610.05)	19,316.60	17,706.15	(1,610.45)	19,315.80
7100 - Administration	585.87	350.00	(235.87)	5,465.28	3,850.00	(1,615.28)	4,200.00
7200 - Insurance	-	333.33	333.33	3,685.00	3,666.63	(18.37)	4,000.00
7300 - Audit/Tax Return	-	37.50	37.50	-	412.50	412.50	450.00
7350 - Bad Debt	-	-	-	150.00	-	(150.00)	-
7500 - Legal - General	-	83.33	83.33	-	916.63	916.63	1,000.00
7550 - Legal - Collection	-	416.67	416.67	3,069.00	4,583.37	1,514.37	5,000.00
7600 - Miscellaneous	-	20.83	20.83	-	229.13	229.13	250.00
7650 - Community Activities	-	83.33	83.33	-	916.63	916.63	1,000.00
8000 - Reserve Contributions	-	1,056.00	1,056.00	-	11,616.00	11,616.00	12,672.00
<b>Total Expense</b>	<b>10,054.30</b>	<b>11,363.66</b>	<b>1,309.36</b>	<b>85,333.65</b>	<b>125,000.26</b>	<b>39,666.61</b>	<b>136,363.80</b>

# Parkview Heights Homeowners Association, Inc

## Statement of Revenues and Expenses 11/1/2024 - 11/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
Total Expense	10,054.30	11,363.66	1,309.36	85,343.65	125,000.26	39,656.61	136,363.80
Operating Net Total	(10,731.04)	.01	(10,731.05)	62,458.33	.11	62,458.22	.20

# Parkview Heights Homeowners Association, Inc

## Statement of Revenues and Expenses 11/1/2024 - 11/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Reserve Income</b>							
<b>Income</b>							
4600 - Reserve Interest Income	39.19	-	39.19	527.35	-	527.35	-
<b>Total Income</b>	<b>39.19</b>	<b>-</b>	<b>39.19</b>	<b>527.35</b>	<b>-</b>	<b>527.35</b>	<b>-</b>
<b>Total Income</b>	<b>39.19</b>	<b>-</b>	<b>39.19</b>	<b>527.35</b>	<b>-</b>	<b>527.35</b>	<b>-</b>
<b>Reserve Expense</b>							
<b>Expense</b>							
8000 - Reserve Contributions	(1,056.00)	-	1,056.00	(10,560.00)	-	10,560.00	-
<b>Total Expense</b>	<b>(1,056.00)</b>	<b>-</b>	<b>1,056.00</b>	<b>(10,560.00)</b>	<b>-</b>	<b>10,560.00</b>	<b>-</b>
<b>Total Expense</b>	<b>(1,056.00)</b>	<b>-</b>	<b>1,056.00</b>	<b>(10,560.00)</b>	<b>-</b>	<b>10,560.00</b>	<b>-</b>
<b>Reserve Net Total</b>	<b>1,095.19</b>	<b>-</b>	<b>1,095.19</b>	<b>11,087.35</b>	<b>-</b>	<b>11,087.35</b>	<b>-</b>
<b>Net Total</b>	<b>(9,635.85)</b>	<b>.01</b>	<b>(9,635.86)</b>	<b>73,545.68</b>	<b>.11</b>	<b>73,545.57</b>	<b>.20</b>