

# Parkview Heights Homeowners Association, Inc

Balance Sheet For 2/28/2025

---

<b>Assets</b>		
Mutual of Omaha Bank Operating	\$128,781.72	
Mutual of Omaha Bank - Reserve	\$179,753.04	
Accounts Receivable	\$15,172.53	
Allowance for Doubtful Account	<u>(\$2,500.00)</u>	
<b>Total Assets</b>		<b><u>\$321,207.29</u></b>
	<b>Total Assets</b>	<b><u>\$321,207.29</u></b>

---

<b>Liabilities</b>		
Accounts Payable	\$4,936.32	
Prepaid Assessments	\$14,114.53	
Suspense	<u>\$212.28</u>	
<b>Total Liabilities</b>		<b>\$19,263.13</b>

<b>Equity</b>		
Net Income	\$22,103.99	
Retained Earnings	\$197,472.77	
Retained Earnings - Reserve	<u>\$81,121.13</u>	
<b>Total Equity</b>		<b><u>\$300,697.89</u></b>
	<b>Total Liabilities / Equity</b>	<b><u>\$319,961.02</u></b>

---

# Parkview Heights Homeowners Association, Inc

## Statement of Revenues and Expenses 2/1/2025 - 2/28/2025

	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)	34,091.00	22,727.34	11,363.66	136,364.00
4100 - Late Fee Income	275.00	-	275.00	650.00	-	650.00	-
4120 - Legal Fees Collection Income	260.00	-	260.00	780.50	-	780.50	-
4450 - Operating Interest Income	5.09	-	5.09	10.52	-	10.52	-
<b>Total Income</b>	<b>540.09</b>	<b>11,363.67</b>	<b>(10,823.58)</b>	<b>35,532.02</b>	<b>22,727.34</b>	<b>12,804.68</b>	<b>136,364.00</b>
<b>Total Income</b>	<b>540.09</b>	<b>11,363.67</b>	<b>(10,823.58)</b>	<b>35,532.02</b>	<b>22,727.34</b>	<b>12,804.68</b>	<b>136,364.00</b>
<b>Operating Expense</b>							
<b>Expense</b>							
5000 - Electric	57.96	60.42	2.46	118.81	120.84	2.03	725.00
5100 - Trash	2,269.68	2,433.33	163.65	4,539.36	4,866.66	327.30	29,200.00
5200 - Water/Sewer	44.40	916.67	872.27	60.40	1,833.34	1,772.94	11,000.00
6500 - Landscape Contract	-	900.00	900.00	-	1,800.00	1,800.00	10,800.00
6525 - Irrigation Repairs	-	166.67	166.67	-	333.34	333.34	2,000.00
6550 - Grounds Improvements	-	516.67	516.67	-	1,033.34	1,033.34	6,200.00
6575 - Tree/Shrub Pruning	-	1,166.67	1,166.67	-	2,333.34	2,333.34	14,000.00
6600 - Chemical Applications	-	50.00	50.00	-	100.00	100.00	600.00
6650 - Snow Removal	807.50	350.00	(457.50)	2,025.00	700.00	(1,325.00)	4,200.00
6700 - Holiday Decor and Lighting	2,000.00	177.08	(1,822.92)	2,000.00	354.16	(1,645.84)	2,125.00
6800 - Misc Grounds Maint	-	250.00	250.00	140.00	500.00	360.00	3,000.00
6825 - Fence Maintenance & Repair	-	83.33	83.33	-	166.66	166.66	1,000.00
6850 - Monument and Signage	-	41.67	41.67	-	83.34	83.34	500.00
7000 - Management	1,690.13	1,690.13	-	3,380.26	3,380.26	-	20,281.56
7100 - Administration	155.28	516.67	361.39	550.14	1,033.34	483.20	6,200.00
7200 - Insurance	-	350.00	350.00	-	700.00	700.00	4,200.00
7300 - Audit/Tax Return	-	41.67	41.67	-	83.34	83.34	500.00
7500 - Legal - General	-	83.33	83.33	-	166.66	166.66	1,000.00
7550 - Legal - Collection	-	416.67	416.67	692.50	833.34	140.84	5,000.00
7650 - Community Activities	-	83.33	83.33	-	166.66	166.66	1,000.00
8000 - Reserve Contributions	-	1,069.37	1,069.37	-	2,138.74	2,138.74	12,832.44
<b>Total Expense</b>	<b>7,024.95</b>	<b>11,363.68</b>	<b>4,338.73</b>	<b>13,506.47</b>	<b>22,727.36</b>	<b>9,220.89</b>	<b>136,364.00</b>
<b>Total Expense</b>	<b>7,024.95</b>	<b>11,363.68</b>	<b>4,338.73</b>	<b>13,506.47</b>	<b>22,727.36</b>	<b>9,220.89</b>	<b>136,364.00</b>
<b>Operating Net Total</b>	<b>(6,484.86)</b>	<b>(.01)</b>	<b>(6,484.85)</b>	<b>22,025.55</b>	<b>(.02)</b>	<b>22,025.57</b>	<b>-</b>

# Parkview Heights Homeowners Association, Inc

## Statement of Revenues and Expenses 2/1/2025 - 2/28/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Reserve Income</b>							
<b>Income</b>							
4600 - Reserve Interest Income	37.23	-	37.23	78.44	-	78.44	-
<b>Total Income</b>	<b>37.23</b>	<b>-</b>	<b>37.23</b>	<b>78.44</b>	<b>-</b>	<b>78.44</b>	<b>-</b>
<b>Total Income</b>	<b>37.23</b>	<b>-</b>	<b>37.23</b>	<b>78.44</b>	<b>-</b>	<b>78.44</b>	<b>-</b>
<b>Reserve Net Total</b>	<b>37.23</b>	<b>-</b>	<b>37.23</b>	<b>78.44</b>	<b>-</b>	<b>78.44</b>	<b>-</b>
<b>Net Total</b>	<b>(6,447.63)</b>	<b>(.01)</b>	<b>(6,447.62)</b>	<b>22,103.99</b>	<b>(.02)</b>	<b>22,104.01</b>	<b>-</b>