

# Parkview Heights Homeowners Association, Inc

## Balance Sheet For 1/31/2025

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<b>Assets</b>		
Mutual of Omaha Bank Operating	\$132,240.68	
Mutual of Omaha Bank - Reserve	\$179,715.81	
Accounts Receivable	\$15,468.71	
Allowance for Doubtful Account	(\$2,500.00)	
<b>Total Assets</b>		<b>\$324,925.20</b>
	<b>Total Assets</b>	<b>\$324,925.20</b>

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<b>Liabilities</b>		
Accounts Payable	\$4,979.72	
Prepaid Assessments	\$11,341.41	
Suspense	\$212.28	
<b>Total Liabilities</b>		<b>\$16,533.41</b>

<b>Equity</b>		
Net Income	\$28,551.62	
Retained Earnings	\$197,472.77	
Retained Earnings - Reserve	\$81,121.13	
<b>Total Equity</b>		<b>\$307,145.52</b>
	<b>Total Liabilities / Equity</b>	<b>\$323,678.93</b>

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# Parkview Heights Homeowners Association, Inc

## Statement of Revenues and Expenses 1/1/2025 - 1/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
4000 - Assessment Income	34,091.00	11,363.67	22,727.33	34,091.00	11,363.67	22,727.33	136,364.00
4100 - Late Fee Income	375.00	-	375.00	375.00	-	375.00	-
4120 - Legal Fees Collection Income	520.50	-	520.50	520.50	-	520.50	-
4450 - Operating Interest Income	5.43	-	5.43	5.43	-	5.43	-
<b>Total Income</b>	<b>34,991.93</b>	<b>11,363.67</b>	<b>23,628.26</b>	<b>34,991.93</b>	<b>11,363.67</b>	<b>23,628.26</b>	<b>136,364.00</b>
<b>Total Income</b>	<b>34,991.93</b>	<b>11,363.67</b>	<b>23,628.26</b>	<b>34,991.93</b>	<b>11,363.67</b>	<b>23,628.26</b>	<b>136,364.00</b>
<b>Operating Expense</b>							
<b>Expense</b>							
5000 - Electric	60.85	60.42	(43)	60.85	60.42	(43)	725.00
5100 - Trash	2,269.68	2,433.33	163.65	2,269.68	2,433.33	163.65	29,200.00
5200 - Water/Sewer	16.00	916.67	900.67	16.00	916.67	900.67	11,000.00
6500 - Landscape Contract	-	900.00	900.00	-	900.00	900.00	10,800.00
6525 - Irrigation Repairs	-	166.67	166.67	-	166.67	166.67	2,000.00
6550 - Grounds Improvements	-	516.67	516.67	-	516.67	516.67	6,200.00
6575 - Tree/Shrub Pruning	-	1,166.67	1,166.67	-	1,166.67	1,166.67	14,000.00
6600 - Chemical Applications	-	50.00	50.00	-	50.00	50.00	600.00
6650 - Snow Removal	1,217.50	350.00	(867.50)	1,217.50	350.00	(867.50)	4,200.00
6700 - Holiday Decor and Lighting	-	177.08	177.08	-	177.08	177.08	2,125.00
6800 - Misc Grounds Maint	140.00	250.00	110.00	140.00	250.00	110.00	3,000.00
6825 - Fence Maintenance & Repair	-	83.33	83.33	-	83.33	83.33	1,000.00
6850 - Monument and Signage	-	41.67	41.67	-	41.67	41.67	500.00
7000 - Management	1,690.13	1,690.13	-	1,690.13	1,690.13	-	20,281.56
7100 - Administration	394.86	516.67	121.81	394.86	516.67	121.81	6,200.00
7200 - Insurance	-	350.00	350.00	-	350.00	350.00	4,200.00
7300 - Audit/Tax Return	-	41.67	41.67	-	41.67	41.67	500.00
7500 - Legal - General	-	83.33	83.33	-	83.33	83.33	1,000.00
7550 - Legal - Collection	692.50	416.67	(275.83)	692.50	416.67	(275.83)	5,000.00
7650 - Community Activities	-	83.33	83.33	-	83.33	83.33	1,000.00
8000 - Reserve Contributions	-	1,069.37	1,069.37	-	1,069.37	1,069.37	12,832.44
<b>Total Expense</b>	<b>6,481.52</b>	<b>11,363.68</b>	<b>4,882.16</b>	<b>6,481.52</b>	<b>11,363.68</b>	<b>4,882.16</b>	<b>136,364.00</b>
<b>Total Expense</b>	<b>6,481.52</b>	<b>11,363.68</b>	<b>4,882.16</b>	<b>6,481.52</b>	<b>11,363.68</b>	<b>4,882.16</b>	<b>136,364.00</b>
<b>Operating Net Total</b>	<b>28,510.41</b>	<b>(.01)</b>	<b>28,510.42</b>	<b>28,510.41</b>	<b>(.01)</b>	<b>28,510.42</b>	<b>-</b>

# Parkview Heights Homeowners Association, Inc

## Statement of Revenues and Expenses 1/1/2025 - 1/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Reserve Income</b>							
<b>Income</b>							
4600 - Reserve Interest Income	41.21	-	41.21	41.21	-	41.21	-
<b>Total Income</b>	<b>41.21</b>	<b>-</b>	<b>41.21</b>	<b>41.21</b>	<b>-</b>	<b>41.21</b>	<b>-</b>
<b>Total Income</b>	<b>41.21</b>	<b>-</b>	<b>41.21</b>	<b>41.21</b>	<b>-</b>	<b>41.21</b>	<b>-</b>
<b>Reserve Net Total</b>	<b>41.21</b>	<b>-</b>	<b>41.21</b>	<b>41.21</b>	<b>-</b>	<b>41.21</b>	<b>-</b>
<b>Net Total</b>	<b>28,551.62</b>	<b>(.01)</b>	<b>28,551.63</b>	<b>28,551.62</b>	<b>(.01)</b>	<b>28,551.63</b>	<b>-</b>