Parkview Heights Homeowners Association, Inc

Balance Sheet For 3/31/2025

Assets		
Mutual of Omaha Bank Operating	$131,372.70	
Mutual of Omaha Bank - Reserve	$182,998.70	
Accounts Receivable	$12,718.76	
Allowance for Doubtful Account	($2,500.00)	
Total Assets		**$324,590.16**
	Total Assets	**$324,590.16**
Liabilities		
Accounts Payable	$4,273.78	
Prepaid Assessments	$19,704.20	
Suspense	$212.28	
Total Liabilities		**$24,190.26**
Equity		
Net Income	$20,559.73	
Retained Earnings	$197,472.77	
Retained Earnings - Reserve	$81,121.13	
Total Equity		**$299,153.63**
	Total Liabilities / Equity	**$323,343.89**

Parkview Heights Homeowners Association, Inc

Statement of Revenues and Expenses 3/1/2025 - 3/31/2025

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Income							
Income							
4000 - Assessment Income	-	11,363.67	(11,363.67)	34,091.00	34,091.01	(.01)	136,364.00
4100 - Late Fee Income	250.00	-	250.00	900.00	-	900.00	-
4120 - Legal Fees Collection Income	260.50	-	260.50	1,041.00	-	1,041.00	-
4450 - Operating Interest Income	5.49	-	5.49	16.01	-	16.01	-
4500 - Reserve Income	(3,208.11)	-	(3,208.11)	(3,208.11)	-	(3,208.11)	-
Total Income	**(2,692.12)**	**11,363.67**	**(14,055.79)**	**32,839.90**	**34,091.01**	**(1,251.11)**	**136,364.00**
Total Income	**(2,692.12)**	**11,363.67**	**(14,055.79)**	**32,839.90**	**34,091.01**	**(1,251.11)**	**136,364.00**
Operating Expense							
Expense							
5000 - Electric	51.45	60.42	8.97	170.26	181.26	11.00	725.00
5100 - Trash	2,269.68	2,433.33	163.65	6,809.04	7,299.99	490.95	29,200.00
5200 - Water/Sewer	2.00	916.67	914.67	62.40	2,750.01	2,687.61	11,000.00
6500 - Landscape Contract	-	900.00	900.00	-	2,700.00	2,700.00	10,800.00
6525 - Irrigation Repairs	-	166.67	166.67	-	500.01	500.01	2,000.00
6550 - Grounds Improvements	-	516.67	516.67	-	1,550.01	1,550.01	6,200.00
6575 - Tree/Shrub Pruning	-	1,166.67	1,166.67	-	3,500.01	3,500.01	14,000.00
6600 - Chemical Applications	-	50.00	50.00	-	150.00	150.00	600.00
6650 - Snow Removal	-	350.00	350.00	2,025.00	1,050.00	(975.00)	4,200.00
6700 - Holiday Decor and Lighting	-	177.08	177.08	2,000.00	531.24	(1,468.76)	2,125.00
6800 - Misc Grounds Maint	173.36	250.00	76.64	453.36	750.00	296.64	3,000.00
6825 - Fence Maintenance & Repair	-	83.33	83.33	-	249.99	249.99	1,000.00
6850 - Monument and Signage	-	41.67	41.67	-	125.01	125.01	500.00
7000 - Management	80.28	1,690.13	1,609.85	3,460.54	5,070.39	1,609.85	20,281.56
7100 - Administration	155.03	516.67	361.64	705.17	1,550.01	844.84	6,200.00
7200 - Insurance	-	350.00	350.00	-	1,050.00	1,050.00	4,200.00
7300 - Audit/Tax Return	-	41.67	41.67	-	125.01	125.01	500.00
7500 - Legal - General	-	83.33	83.33	-	249.99	249.99	1,000.00
7550 - Legal - Collection	(774.00)	416.67	1,190.67	(81.50)	1,250.01	1,331.51	5,000.00
7650 - Community Activities	-	83.33	83.33	-	249.99	249.99	1,000.00
8000 - Reserve Contributions	-	1,069.37	1,069.37	-	3,208.11	3,208.11	12,832.44
Total Expense	**1,957.80**	**11,363.68**	**9,405.88**	**15,604.27**	**34,091.04**	**18,486.77**	**136,364.00**
Total Expense	**1,957.80**	**11,363.68**	**9,405.88**	**15,604.27**	**34,091.04**	**18,486.77**	**136,364.00**
Operating Net Total	**(4,649.92)**	**(.01)**	**(4,649.91)**	**17,235.63**	**(.03)**	**17,235.66**	**-**

Parkview Heights Homeowners Association, Inc

Statement of Revenues and Expenses 3/1/2025 - 3/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Income							
4600 - Reserve Interest Income	37.55	-	37.55	115.99	-	115.99	-
Total Income	**37.55**	**-**	**37.55**	**115.99**	**-**	**115.99**	**-**
Total Income	**37.55**	**-**	**37.55**	**115.99**	**-**	**115.99**	**-**
Reserve Expense							
Expense							
8000 - Reserve Contributions	(3,208.11)	-	3,208.11	(3,208.11)	-	3,208.11	-
Total Expense	**(3,208.11)**	**-**	**3,208.11**	**(3,208.11)**	**-**	**3,208.11**	**-**
Total Expense	**(3,208.11)**	**-**	**3,208.11**	**(3,208.11)**	**-**	**3,208.11**	**-**
Reserve Net Total	**3,245.66**	**-**	**3,245.66**	**3,324.10**	**-**	**3,324.10**	**-**
Net Total	**(1,404.26)**	**(.01)**	**(1,404.25)**	**20,559.73**	**(.03)**	**20,559.76**	**-**