

Parkview Heights Homeowners Association, Inc

Balance Sheet For 8/31/2025

Assets

Mutual of Omaha Bank Operating	\$114,531.82
Mutual of Omaha Bank - Reserve	\$104,237.65
Accounts Receivable	\$16,795.59
Allowance for Doubtful Account	<u>(\$2,500.00)</u>

Total Assets

	\$233,065.06
Total Assets	<u>\$233,065.06</u>

Liabilities

Accounts Payable	\$7,143.54
Prepaid Assessments	\$13,096.74
Suspense	<u>\$212.28</u>

Total Liabilities

\$20,452.56

Equity

Net Income	(\$67,227.67)
Retained Earnings	\$197,472.77
Retained Earnings - Reserve	<u>\$81,121.13</u>

Total Equity

\$211,366.23

Total Liabilities / Equity	<u>\$231,818.79</u>
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Parkview Heights Homeowners Association, Inc

Statement of Revenues and Expenses 8/1/2025 - 8/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
4000 - Assessment Income	-	11,363.67	(11,363.67)	102,273.00	90,909.36	11,363.64	136,364.00
4100 - Late Fee Income	250.00	-	250.00	2,525.00	-	2,525.00	-
4120 - Legal Fees Collection Income	-	-	-	2,180.00	-	2,180.00	-
4400 - Miscellaneous Income	-	-	-	.50	-	.50	-
4450 - Operating Interest Income	5.10	-	5.10	42.37	-	42.37	-
4500 - Reserve Income	(1,069.37)	-	(1,069.37)	(8,554.96)	-	(8,554.96)	-
Total Income	(814.27)	11,363.67	(12,177.94)	98,465.91	90,909.36	7,556.55	136,364.00
Total Income	(814.27)	11,363.67	(12,177.94)	98,465.91	90,909.36	7,556.55	136,364.00
Operating Expense							
Expense							
5000 - Electric	58.43	60.42	1.99	454.19	483.36	29.17	725.00
5100 - Trash	-	2,433.33	2,433.33	19,288.14	19,466.64	178.50	29,200.00
5200 - Water/Sewer	2,965.69	916.67	(2,049.02)	8,504.34	7,333.36	(1,170.98)	11,000.00
6500 - Landscape Contract	1,450.47	900.00	(550.47)	7,252.35	7,200.00	(52.35)	10,800.00
6525 - Irrigation Repairs	-	166.67	166.67	1,704.00	1,333.36	(370.64)	2,000.00
6550 - Grounds Improvements	-	516.67	516.67	-	4,133.36	4,133.36	6,200.00
6575 - Tree/Shrub Pruning	-	1,166.67	1,166.67	20,163.00	9,333.36	(10,829.64)	14,000.00
6600 - Chemical Applications	-	50.00	50.00	-	400.00	400.00	600.00
6650 - Snow Removal	-	350.00	350.00	2,025.00	2,800.00	775.00	4,200.00
6700 - Holiday Decor and Lighting	-	177.08	177.08	2,000.00	1,416.64	(583.36)	2,125.00
6800 - Misc Grounds Maint	-	250.00	250.00	5,645.38	2,000.00	(3,645.38)	3,000.00
6825 - Fence Maintenance & Repair	-	83.33	83.33	-	666.64	666.64	1,000.00
6850 - Monument and Signage	-	41.67	41.67	-	333.36	333.36	500.00
7000 - Management	2,047.27	1,690.13	(357.14)	13,872.84	13,521.04	(351.80)	20,281.56
7100 - Administration	-	516.67	516.67	1,547.89	4,133.36	2,585.47	6,200.00
7200 - Insurance	-	350.00	350.00	4,264.00	2,800.00	(1,464.00)	4,200.00
7300 - Audit/Tax Return	-	41.67	41.67	-	333.36	333.36	500.00
7500 - Legal - General	-	83.33	83.33	109.50	666.64	557.14	1,000.00
7550 - Legal - Collection	2,108.00	416.67	(1,691.33)	3,426.00	3,333.36	(92.64)	5,000.00
7650 - Community Activities	-	83.33	83.33	-	666.64	666.64	1,000.00
8000 - Reserve Contributions	-	1,069.37	1,069.37	-	8,554.96	8,554.96	12,832.44
Total Expense	8,629.86	11,363.68	2,733.82	90,256.63	90,909.44	652.81	136,364.00
Total Expense	8,629.86	11,363.68	2,733.82	90,256.63	90,909.44	652.81	136,364.00
Operating Net Total	(9,444.13)	(.01)	(9,444.12)	8,209.28	(.08)	8,209.36	-

Parkview Heights Homeowners Association, Inc

Statement of Revenues and Expenses 8/1/2025 - 8/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Income							
4600 - Reserve Interest Income	19.29	-	19.29	246.09	-	246.09	-
Total Income	19.29	-	19.29	246.09	-	246.09	-
Total Income	19.29	-	19.29	246.09	-	246.09	-
Reserve Expense							
Expense							
8000 - Reserve Contributions	(1,069.37)	-	1,069.37	(8,554.96)	-	8,554.96	-
8050 - Reserve Expense	-	-	-	84,238.00	-	(84,238.00)	-
Total Expense	(1,069.37)	-	1,069.37	75,683.04	-	(75,683.04)	-
Total Expense	(1,069.37)	-	1,069.37	75,683.04	-	(75,683.04)	-
Reserve Net Total	1,088.66	-	1,088.66	(75,436.95)	-	(75,436.95)	-
Net Total	(8,355.47)	(.01)	(8,355.46)	(67,227.67)	(.08)	(67,227.59)	-