

Parkview Heights Homeowners Association, Inc

Balance Sheet For 10/31/2025

Assets		
Mutual of Omaha Bank Operating	\$125,958.47	
Mutual of Omaha Bank - Reserve	\$106,413.15	
Accounts Receivable	\$19,185.43	
Allowance for Doubtful Account	<u>(\$2,500.00)</u>	
Total Assets		\$249,057.05
	Total Assets	\$249,057.05

Liabilities		
Accounts Payable	\$5,131.66	
Prepaid Assessments	\$10,691.76	
Suspense	<u>\$212.28</u>	
Total Liabilities		\$16,035.70

Equity		
Net Income	(\$46,818.82)	
Retained Earnings	\$197,472.77	
Retained Earnings - Reserve	<u>\$81,121.13</u>	
Total Equity		\$231,775.08
	Total Liabilities / Equity	\$247,810.78

Parkview Heights Homeowners Association, Inc

Statement of Revenues and Expenses 10/1/2025 - 10/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
4000 - Assessment Income	34,091.00	11,363.67	22,727.33	136,364.00	113,636.70	22,727.30	136,364.00
4100 - Late Fee Income	475.00	-	475.00	3,225.00	-	3,225.00	-
4120 - Legal Fees Collection Income	-	-	-	2,180.00	-	2,180.00	-
4400 - Miscellaneous Income	-	-	-	57.34	-	57.34	-
4450 - Operating Interest Income	5.07	-	5.07	51.94	-	51.94	-
4500 - Reserve Income	(1,069.37)	-	(1,069.37)	(10,693.70)	-	(10,693.70)	-
4850 - Bank Charges	30.00	-	30.00	30.00	-	30.00	-
Total Income	33,531.70	11,363.67	22,168.03	131,214.58	113,636.70	17,577.88	136,364.00
Total Income	33,531.70	11,363.67	22,168.03	131,214.58	113,636.70	17,577.88	136,364.00
Operating Expense							
Equity							
7400 - Bank Charges	20.00	-	(20.00)	20.00	-	(20.00)	-
Total Equity	20.00	-	(20.00)	20.00	-	(20.00)	-
Expense							
5000 - Electric	68.61	60.42	(8.19)	591.31	604.20	12.89	725.00
5100 - Trash	2,360.82	2,433.33	72.51	24,009.78	24,333.30	323.52	29,200.00
5200 - Water/Sewer	978.63	916.67	(61.96)	10,735.28	9,166.70	(1,568.58)	11,000.00
6500 - Landscape Contract	1,350.44	900.00	(450.44)	10,053.26	9,000.00	(1,053.26)	10,800.00
6525 - Irrigation Repairs	-	166.67	166.67	1,704.00	1,666.70	(37.30)	2,000.00
6550 - Grounds Improvements	-	516.67	516.67	-	5,166.70	5,166.70	6,200.00
6575 - Tree/Shrub Pruning	-	1,166.67	1,166.67	20,163.00	11,666.70	(8,496.30)	14,000.00
6600 - Chemical Applications	-	50.00	50.00	-	500.00	500.00	600.00
6650 - Snow Removal	-	350.00	350.00	2,025.00	3,500.00	1,475.00	4,200.00
6700 - Holiday Decor and Lighting	-	177.08	177.08	2,000.00	1,770.80	(229.20)	2,125.00
6800 - Misc Grounds Maint	-	250.00	250.00	5,785.38	2,500.00	(3,285.38)	3,000.00
6825 - Fence Maintenance & Repair	-	83.33	83.33	-	833.30	833.30	1,000.00
6850 - Monument and Signage	-	41.67	41.67	-	416.70	416.70	500.00
7000 - Management	1,690.13	1,690.13	-	17,253.13	16,901.30	(351.83)	20,281.56
7100 - Administration	506.54	516.67	10.13	2,369.31	5,166.70	2,797.39	6,200.00
7200 - Insurance	-	350.00	350.00	4,264.00	3,500.00	(764.00)	4,200.00
7300 - Audit/Tax Return	-	41.67	41.67	-	416.70	416.70	500.00
7500 - Legal - General	195.00	83.33	(111.67)	304.50	833.30	528.80	1,000.00
7550 - Legal - Collection	-	416.67	416.67	3,494.00	4,166.70	672.70	5,000.00
7650 - Community Activities	-	83.33	83.33	-	833.30	833.30	1,000.00
8000 - Reserve Contributions	-	1,069.37	1,069.37	-	10,693.70	10,693.70	12,832.44
Total Expense	7,150.17	11,363.68	4,213.51	104,751.95	113,636.80	8,884.85	136,364.00
Total Expense	7,170.17	11,363.68	4,193.51	104,771.95	113,636.80	8,864.85	136,364.00
Operating Net Total	26,361.53	(.01)	26,361.54	26,442.63	(.10)	26,442.73	-

Parkview Heights Homeowners Association, Inc

Statement of Revenues and Expenses 10/1/2025 - 10/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Income							
4600 - Reserve Interest Income	17.90	-	17.90	282.85	-	282.85	-
Total Income	17.90	-	17.90	282.85	-	282.85	-
Total Income	17.90	-	17.90	282.85	-	282.85	-
Reserve Expense							
Expense							
8000 - Reserve Contributions	(1,069.37)	-	1,069.37	(10,693.70)	-	10,693.70	-
8050 - Reserve Expense	-	-	-	84,238.00	-	(84,238.00)	-
Total Expense	(1,069.37)	-	1,069.37	73,544.30	-	(73,544.30)	-
Total Expense	(1,069.37)	-	1,069.37	73,544.30	-	(73,544.30)	-
Reserve Net Total	1,087.27	-	1,087.27	(73,261.45)	-	(73,261.45)	-
Net Total	27,448.80	(.01)	27,448.81	(46,818.82)	(.10)	(46,818.72)	-