

Parkview Heights Homeowners Association, Inc

Balance Sheet For 11/30/2025

Assets		
Mutual of Omaha Bank Operating	\$120,334.79	
Mutual of Omaha Bank - Reserve	\$107,500.03	
Accounts Receivable	\$18,406.21	
Allowance for Doubtful Account	(\$2,500.00)	
Total Assets		\$243,741.03
	Total Assets	\$243,741.03

Liabilities		
Accounts Payable	\$4,245.52	
Prepaid Assessments	\$11,042.44	
Suspense	\$212.28	
Total Liabilities		\$15,500.24

Equity		
Net Income	(\$51,599.38)	
Retained Earnings	\$197,472.77	
Retained Earnings - Reserve	\$81,121.13	
Total Equity		\$226,994.52
	Total Liabilities / Equity	\$242,494.76

Parkview Heights Homeowners Association, Inc

Statement of Revenues and Expenses 11/1/2025 - 11/30/2025

	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)	136,364.00	125,000.37	11,363.63	136,364.00
4100 - Late Fee Income	325.00	-	325.00	3,550.00	-	3,550.00	-
4120 - Legal Fees Collection Income	-	-	-	2,180.00	-	2,180.00	-
4400 - Miscellaneous Income	-	-	-	57.34	-	57.34	-
4450 - Operating Interest Income	4.94	-	4.94	56.88	-	56.88	-
4500 - Reserve Income	(1,069.37)	-	(1,069.37)	(11,763.07)	-	(11,763.07)	-
4850 - Bank Charges	-	-	-	30.00	-	30.00	-
Total Income	(739.43)	11,363.67	(12,103.10)	130,475.15	125,000.37	5,474.78	136,364.00
Total Income	(739.43)	11,363.67	(12,103.10)	130,475.15	125,000.37	5,474.78	136,364.00
Operating Expense							
Equity							
7400 - Bank Charges	-	-	-	20.00	-	(20.00)	-
Total Equity	-	-	-	20.00	-	(20.00)	-
Expense							
5000 - Electric	68.40	60.42	(7.98)	659.71	664.62	4.91	725.00
5100 - Trash	2,360.82	2,433.33	72.51	26,370.60	26,766.63	396.03	29,200.00
5200 - Water/Sewer	16.00	916.67	900.67	10,751.28	10,083.37	(667.91)	11,000.00
6500 - Landscape Contract	-	900.00	900.00	10,053.26	9,900.00	(153.26)	10,800.00
6525 - Irrigation Repairs	-	166.67	166.67	1,704.00	1,833.37	129.37	2,000.00
6550 - Grounds Improvements	-	516.67	516.67	-	5,683.37	5,683.37	6,200.00
6575 - Tree/Shrub Pruning	-	1,166.67	1,166.67	20,163.00	12,833.37	(7,329.63)	14,000.00
6600 - Chemical Applications	-	50.00	50.00	-	550.00	550.00	600.00
6650 - Snow Removal	-	350.00	350.00	2,025.00	3,850.00	1,825.00	4,200.00
6700 - Holiday Decor and Lighting	-	177.08	177.08	2,000.00	1,947.88	(52.12)	2,125.00
6800 - Misc Grounds Maint	-	250.00	250.00	6,158.76	2,750.00	(3,408.76)	3,000.00
6825 - Fence Maintenance & Repair	-	83.33	83.33	-	916.63	916.63	1,000.00
6850 - Monument and Signage	-	41.67	41.67	-	458.37	458.37	500.00
7000 - Management	1,690.13	1,690.13	-	18,943.26	18,591.43	(351.83)	20,281.56
7100 - Administration	619.28	516.67	(102.61)	2,988.59	5,683.37	2,694.78	6,200.00
7200 - Insurance	-	350.00	350.00	4,264.00	3,850.00	(414.00)	4,200.00
7300 - Audit/Tax Return	-	41.67	41.67	-	458.37	458.37	500.00
7500 - Legal - General	-	83.33	83.33	304.50	916.63	612.13	1,000.00
7550 - Legal - Collection	-	416.67	416.67	3,494.00	4,583.37	1,089.37	5,000.00
7650 - Community Activities	-	83.33	83.33	-	916.63	916.63	1,000.00
8000 - Reserve Contributions	-	1,069.37	1,069.37	-	11,763.07	11,763.07	12,832.44
Total Expense	4,754.63	11,363.68	6,609.05	109,879.96	125,000.48	15,120.52	136,364.00
Total Expense	4,754.63	11,363.68	6,609.05	109,879.96	125,000.48	15,100.52	136,364.00
Operating Net Total	(5,494.06)	(.01)	(5,494.05)	20,575.19	(.11)	20,575.30	-

Parkview Heights Homeowners Association, Inc

Statement of Revenues and Expenses 11/1/2025 - 11/30/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Income							
4600 - Reserve Interest Income	17.51	-	17.51	300.36	-	300.36	-
Total Income	17.51	-	17.51	300.36	-	300.36	-
Total Income	17.51	-	17.51	300.36	-	300.36	-
Reserve Expense							
Expense							
8000 - Reserve Contributions	(1,069.37)	-	1,069.37	(11,763.07)	-	11,763.07	-
8050 - Reserve Expense	-	-	-	84,238.00	-	(84,238.00)	-
Total Expense	(1,069.37)	-	1,069.37	72,474.93	-	(72,474.93)	-
Total Expense	(1,069.37)	-	1,069.37	72,474.93	-	(72,474.93)	-
Reserve Net Total	1,086.88	-	1,086.88	(72,174.57)	-	(72,174.57)	-
Net Total	(4,407.18)	(.01)	(4,407.17)	(51,599.38)	(.11)	(51,599.27)	-