

Parkview Heights Homeowners Association, Inc

Balance Sheet For 12/31/2025

Assets

Mutual of Omaha Bank Operating	\$120,182.99
Mutual of Omaha Bank - Reserve	\$14,942.87
Accounts Receivable	\$17,614.45
Allowance for Doubtful Account	<u>(\$2,500.00)</u>

Total Assets**\$150,240.31****Total Assets****\$150,240.31**

Liabilities

Accounts Payable	\$4,117.10
Prepaid Assessments	\$17,499.44
Suspense	<u>\$212.28</u>

Total Liabilities**\$21,828.82****Equity**

Net Income	(\$151,428.68)
Retained Earnings	\$197,472.77
Retained Earnings - Reserve	<u>\$81,121.13</u>

Total Equity**\$127,165.22****Total Liabilities / Equity****\$148,994.04**

Parkview Heights Homeowners Association, Inc

Statement of Revenues and Expenses 12/1/2025 - 12/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
4000 - Assessment Income	-	11,363.63	(11,363.63)	136,364.00	136,364.00	-	136,364.00
4100 - Late Fee Income	250.00	-	250.00	3,800.00	-	3,800.00	-
4120 - Legal Fees Collection Income	-	-	-	2,180.00	-	2,180.00	-
4400 - Miscellaneous Income	-	-	-	57.34	-	57.34	-
4450 - Operating Interest Income	4.95	-	4.95	61.83	-	61.83	-
4500 - Reserve Income	(1,069.37)	-	(1,069.37)	(12,832.44)	-	(12,832.44)	-
4850 - Bank Charges	-	-	-	30.00	-	30.00	-
Total Income	(814.42)	11,363.63	(12,178.05)	129,660.73	136,364.00	(6,703.27)	136,364.00
Total Income	(814.42)	11,363.63	(12,178.05)	129,660.73	136,364.00	(6,703.27)	136,364.00
Operating Expense							
Equity							
7400 - Bank Charges	-	-	-	20.00	-	(20.00)	-
Total Equity	-	-	-	20.00	-	(20.00)	-
Expense							
5000 - Electric	74.82	60.38	(14.44)	734.53	725.00	(9.53)	725.00
5100 - Trash	2,360.82	2,433.37	72.55	28,731.42	29,200.00	468.58	29,200.00
5200 - Water/Sewer	16.00	916.63	900.63	10,767.28	11,000.00	232.72	11,000.00
6500 - Landscape Contract	-	900.00	900.00	10,053.26	10,800.00	746.74	10,800.00
6525 - Irrigation Repairs	-	166.63	166.63	1,704.00	2,000.00	296.00	2,000.00
6550 - Grounds Improvements	-	516.63	516.63	-	6,200.00	6,200.00	6,200.00
6575 - Tree/Shrub Pruning	-	1,166.63	1,166.63	20,163.00	14,000.00	(6,163.00)	14,000.00
6600 - Chemical Applications	-	50.00	50.00	-	600.00	600.00	600.00
6650 - Snow Removal	590.00	350.00	(240.00)	2,615.00	4,200.00	1,585.00	4,200.00
6700 - Holiday Decor and Lighting	-	177.12	177.12	2,000.00	2,125.00	125.00	2,125.00
6800 - Misc Grounds Maint	-	250.00	250.00	6,315.44	3,000.00	(3,315.44)	3,000.00
6825 - Fence Maintenance & Repair	-	83.37	83.37	-	1,000.00	1,000.00	1,000.00
6850 - Monument and Signage	-	41.63	41.63	-	500.00	500.00	500.00
7000 - Management	1,690.13	1,690.13	-	20,633.39	20,281.56	(351.83)	20,281.56
7100 - Administration	397.37	516.63	119.26	3,385.96	6,200.00	2,814.04	6,200.00
7200 - Insurance	-	350.00	350.00	4,264.00	4,200.00	(64.00)	4,200.00
7300 - Audit/Tax Return	-	41.63	41.63	-	500.00	500.00	500.00
7500 - Legal - General	306.00	83.37	(222.63)	610.50	1,000.00	389.50	1,000.00
7550 - Legal - Collection	-	416.63	416.63	3,494.00	5,000.00	1,506.00	5,000.00
7650 - Community Activities	865.90	83.37	(782.53)	865.90	1,000.00	134.10	1,000.00
8000 - Reserve Contributions	-	1,069.37	1,069.37	-	12,832.44	12,832.44	12,832.44
Total Expense	6,301.04	11,363.52	5,062.48	116,337.68	136,364.00	20,026.32	136,364.00
Total Expense	6,301.04	11,363.52	5,062.48	116,357.68	136,364.00	20,006.32	136,364.00
Operating Net Total	(7,115.46)	.11	(7,115.57)	13,303.05	-	13,303.05	-

Parkview Heights Homeowners Association, Inc

Statement of Revenues and Expenses 12/1/2025 - 12/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Income							
4600 - Reserve Interest Income	18.27	-	18.27	318.63	-	318.63	-
Total Income	18.27	-	18.27	318.63	-	318.63	-
Total Income	18.27	-	18.27	318.63	-	318.63	-
Reserve Expense							
Expense							
8000 - Reserve Contributions	(1,069.37)	-	1,069.37	(12,832.44)	-	12,832.44	-
8050 - Reserve Expense	93,644.80	-	(93,644.80)	177,882.80	-	(177,882.80)	-
Total Expense	92,575.43	-	(92,575.43)	165,050.36	-	(165,050.36)	-
Total Expense	92,575.43	-	(92,575.43)	165,050.36	-	(165,050.36)	-
Reserve Net Total	(92,557.16)	-	(92,557.16)	(164,731.73)	-	(164,731.73)	-
Net Total	(99,672.62)	.11	(99,672.73)	(151,428.68)	-	(151,428.68)	-