

Parkview Heights Homeowners Association, Inc

Balance Sheet For 1/31/2026

| Assets | | |
|--------------------------------|---------------------|---------------------|
| Mutual of Omaha Bank Operating | \$141,405.39 | |
| Mutual of Omaha Bank - Reserve | \$15,977.79 | |
| Accounts Receivable | \$19,896.83 | |
| Allowance for Doubtful Account | (\$2,500.00) | |
| Total Assets | | \$174,780.01 |
| | Total Assets | \$174,780.01 |

| Liabilities | | |
|--------------------------|-------------|--------------------|
| Accounts Payable | \$4,066.24 | |
| Prepaid Assessments | \$15,639.27 | |
| Suspense | \$212.28 | |
| Total Liabilities | | \$19,917.79 |

| Equity | | |
|-----------------------------|-----------------------------------|---------------------|
| Net Income | \$26,450.73 | |
| Retained Earnings | \$46,044.09 | |
| Retained Earnings - Reserve | \$81,121.13 | |
| Total Equity | | \$153,615.95 |
| | Total Liabilities / Equity | \$173,533.74 |

Parkview Heights Homeowners Association, Inc

Statement of Revenues and Expenses 1/1/2026 - 1/31/2026

| | Current Period | | | Year To Date | | | Annual Budget |
|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Operating Income | | | | | | | |
| Income | | | | | | | |
| 4000 - Assessment Income | 30,681.90 | 10,227.30 | 20,454.60 | 30,681.90 | 10,227.30 | 20,454.60 | 122,727.60 |
| 4100 - Late Fee Income | 325.00 | - | 325.00 | 325.00 | - | 325.00 | - |
| 4450 - Operating Interest Income | 5.65 | - | 5.65 | 5.65 | - | 5.65 | - |
| 4500 - Reserve Income | (1,025.00) | - | (1,025.00) | (1,025.00) | - | (1,025.00) | - |
| 4850 - Bank Charges | 10.00 | - | 10.00 | 10.00 | - | 10.00 | - |
| Total Income | 29,997.55 | 10,227.30 | 19,770.25 | 29,997.55 | 10,227.30 | 19,770.25 | 122,727.60 |
| Total Income | 29,997.55 | 10,227.30 | 19,770.25 | 29,997.55 | 10,227.30 | 19,770.25 | 122,727.60 |

Operating Expense

| | | | | | | | |
|---------------------|--------------|----------|----------------|--------------|----------|----------------|----------|
| Equity | | | | | | | |
| 7400 - Bank Charges | 10.00 | - | (10.00) | 10.00 | - | (10.00) | - |
| Total Equity | 10.00 | - | (10.00) | 10.00 | - | (10.00) | - |

| | | | | | | | |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Expense | | | | | | | |
| 5000 - Electric | 81.70 | 62.50 | (19.20) | 81.70 | 62.50 | (19.20) | 750.00 |
| 5100 - Trash | 2,360.82 | 2,583.33 | 222.51 | 2,360.82 | 2,583.33 | 222.51 | 31,000.00 |
| 5200 - Water/Sewer | 65.88 | 916.67 | 850.79 | 65.88 | 916.67 | 850.79 | 11,000.00 |
| 6500 - Landscape Contract | - | 875.00 | 875.00 | - | 875.00 | 875.00 | 10,500.00 |
| 6525 - Irrigation Repairs | - | 250.00 | 250.00 | - | 250.00 | 250.00 | 3,000.00 |
| 6550 - Grounds Improvements | - | 125.00 | 125.00 | - | 125.00 | 125.00 | 1,500.00 |
| 6575 - Tree/Shrub Pruning | - | 208.33 | 208.33 | - | 208.33 | 208.33 | 2,500.00 |
| 6600 - Chemical Applications | - | 40.64 | 40.64 | - | 40.64 | 40.64 | 487.64 |
| 6650 - Snow Removal | - | 333.33 | 333.33 | - | 333.33 | 333.33 | 4,000.00 |
| 6700 - Holiday Decor and Lighting | - | 166.67 | 166.67 | - | 166.67 | 166.67 | 2,000.00 |
| 6800 - Misc Grounds Maint | 55.94 | 250.00 | 194.06 | 55.94 | 250.00 | 194.06 | 3,000.00 |
| 6825 - Fence Maintenance & Repair | - | 83.33 | 83.33 | - | 83.33 | 83.33 | 1,000.00 |
| 6850 - Monument and Signage | - | 33.33 | 33.33 | - | 33.33 | 33.33 | 400.00 |
| 7000 - Management | 1,740.83 | 1,740.83 | - | 1,740.83 | 1,740.83 | - | 20,889.96 |
| 7100 - Administration | 266.57 | 500.00 | 233.43 | 266.57 | 500.00 | 233.43 | 6,000.00 |
| 7200 - Insurance | - | 408.33 | 408.33 | - | 408.33 | 408.33 | 4,900.00 |
| 7300 - Audit/Tax Return | - | 41.67 | 41.67 | - | 41.67 | 41.67 | 500.00 |
| 7500 - Legal - General | - | 83.33 | 83.33 | - | 83.33 | 83.33 | 1,000.00 |
| 7550 - Legal - Collection | - | 416.67 | 416.67 | - | 416.67 | 416.67 | 5,000.00 |
| 7650 - Community Activities | - | 83.33 | 83.33 | - | 83.33 | 83.33 | 1,000.00 |
| 8000 - Reserve Contributions | - | 1,025.00 | 1,025.00 | - | 1,025.00 | 1,025.00 | 12,300.00 |
| Total Expense | 4,571.74 | 10,227.29 | 5,655.55 | 4,571.74 | 10,227.29 | 5,655.55 | 122,727.60 |
| Total Expense | 4,581.74 | 10,227.29 | 5,645.55 | 4,581.74 | 10,227.29 | 5,645.55 | 122,727.60 |
| Operating Net Total | 25,415.81 | .01 | 25,415.80 | 25,415.81 | .01 | 25,415.80 | - |

Parkview Heights Homeowners Association, Inc

Statement of Revenues and Expenses 1/1/2026 - 1/31/2026

| | Current Period | | | Year To Date | | | Annual Budget |
|--------------------------------|-------------------|------------|------------------|-------------------|------------|------------------|---------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Reserve Income | | | | | | | |
| Income | | | | | | | |
| 4600 - Reserve Interest Income | 9.92 | - | 9.92 | 9.92 | - | 9.92 | - |
| Total Income | 9.92 | - | 9.92 | 9.92 | - | 9.92 | - |
| Total Income | 9.92 | - | 9.92 | 9.92 | - | 9.92 | - |
| | | | | | | | |
| Reserve Expense | | | | | | | |
| Expense | | | | | | | |
| 8000 - Reserve Contributions | (1,025.00) | - | 1,025.00 | (1,025.00) | - | 1,025.00 | - |
| Total Expense | (1,025.00) | - | 1,025.00 | (1,025.00) | - | 1,025.00 | - |
| Total Expense | (1,025.00) | - | 1,025.00 | (1,025.00) | - | 1,025.00 | - |
| | | | | | | | |
| Reserve Net Total | 1,034.92 | - | 1,034.92 | 1,034.92 | - | 1,034.92 | - |
| Net Total | 26,450.73 | .01 | 26,450.72 | 26,450.73 | .01 | 26,450.72 | - |