

Parkview Heights Homeowners Association, Inc

Balance Sheet For 2/28/2026

Assets		
Mutual of Omaha Bank Operating	\$135,666.07	
Mutual of Omaha Bank - Reserve	\$17,004.64	
Accounts Receivable	\$18,572.78	
Allowance for Doubtful Account	(\$2,500.00)	
Total Assets		\$168,743.49
	Total Assets	\$168,743.49

Liabilities		
Accounts Payable	\$4,142.17	
Prepaid Assessments	\$16,118.35	
Suspense	\$212.28	
Total Liabilities		\$20,472.80

Equity		
Net Income	\$19,859.20	
Retained Earnings	\$46,044.09	
Retained Earnings - Reserve	\$81,121.13	
Total Equity		\$147,024.42
	Total Liabilities / Equity	\$167,497.22

Parkview Heights Homeowners Association, Inc

Statement of Revenues and Expenses 2/1/2026 - 2/28/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
4000 - Assessment Income	-	10,227.30	(10,227.30)	30,681.90	20,454.60	10,227.30	122,727.60
4100 - Late Fee Income	350.00	-	350.00	675.00	-	675.00	-
4450 - Operating Interest Income	5.25	-	5.25	10.90	-	10.90	-
4500 - Reserve Income	(1,025.00)	-	(1,025.00)	(2,050.00)	-	(2,050.00)	-
4850 - Bank Charges	-	-	-	10.00	-	10.00	-
Total Income	(669.75)	10,227.30	(10,897.05)	29,327.80	20,454.60	8,873.20	122,727.60
Total Income	(669.75)	10,227.30	(10,897.05)	29,327.80	20,454.60	8,873.20	122,727.60
Operating Expense							
Equity							
7400 - Bank Charges	-	-	-	10.00	-	(10.00)	-
Total Equity	-	-	-	10.00	-	(10.00)	-
Expense							
5000 - Electric	73.01	62.50	(10.51)	154.71	125.00	(29.71)	750.00
5100 - Trash	2,360.82	2,583.33	222.51	4,721.64	5,166.66	445.02	31,000.00
5200 - Water/Sewer	20.00	916.67	896.67	85.88	1,833.34	1,747.46	11,000.00
6500 - Landscape Contract	-	875.00	875.00	-	1,750.00	1,750.00	10,500.00
6525 - Irrigation Repairs	-	250.00	250.00	-	500.00	500.00	3,000.00
6550 - Grounds Improvements	-	125.00	125.00	-	250.00	250.00	1,500.00
6575 - Tree/Shrub Pruning	177.75	208.33	30.58	177.75	416.66	238.91	2,500.00
6600 - Chemical Applications	-	40.64	40.64	-	81.28	81.28	487.64
6650 - Snow Removal	-	333.33	333.33	-	666.66	666.66	4,000.00
6700 - Holiday Decor and Lighting	2,000.00	166.67	(1,833.33)	2,000.00	333.34	(1,666.66)	2,000.00
6800 - Misc Grounds Maint	225.00	250.00	25.00	280.94	500.00	219.06	3,000.00
6825 - Fence Maintenance & Repair	-	83.33	83.33	-	166.66	166.66	1,000.00
6850 - Monument and Signage	-	33.33	33.33	-	66.66	66.66	400.00
7000 - Management	1,740.83	1,740.83	-	3,481.66	3,481.66	-	20,889.96
7100 - Administration	181.22	500.00	318.78	447.79	1,000.00	552.21	6,000.00
7200 - Insurance	-	408.33	408.33	-	816.66	816.66	4,900.00
7300 - Audit/Tax Return	-	41.67	41.67	-	83.34	83.34	500.00
7500 - Legal - General	170.00	83.33	(86.67)	170.00	166.66	(3.34)	1,000.00
7550 - Legal - Collection	-	416.67	416.67	-	833.34	833.34	5,000.00
7650 - Community Activities	-	83.33	83.33	-	166.66	166.66	1,000.00
8000 - Reserve Contributions	-	1,025.00	1,025.00	-	2,050.00	2,050.00	12,300.00
Total Expense	6,948.63	10,227.29	3,278.66	11,520.37	20,454.58	8,934.21	122,727.60
Total Expense	6,948.63	10,227.29	3,278.66	11,530.37	20,454.58	8,924.21	122,727.60
Operating Net Total	(7,618.38)	.01	(7,618.39)	17,797.43	.02	17,797.41	-

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Statement of Revenues and Expenses 2/1/2026 - 2/28/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Income							
4600 - Reserve Interest Income	1.85	-	1.85	11.77	-	11.77	-
Total Income	1.85	-	1.85	11.77	-	11.77	-
Total Income	1.85	-	1.85	11.77	-	11.77	-
Reserve Expense							
Expense							
8000 - Reserve Contributions	(1,025.00)	-	1,025.00	(2,050.00)	-	2,050.00	-
Total Expense	(1,025.00)	-	1,025.00	(2,050.00)	-	2,050.00	-
Total Expense	(1,025.00)	-	1,025.00	(2,050.00)	-	2,050.00	-
Reserve Net Total	1,026.85	-	1,026.85	2,061.77	-	2,061.77	-
Net Total	(6,591.53)	.01	(6,591.54)	19,859.20	.02	19,859.18	-