

Parkview Heights Homeowners Association, Inc

Balance Sheet For 3/31/2026

Assets

Mutual of Omaha Bank Operating	\$133,974.96
Mutual of Omaha Bank - Reserve	\$18,031.81
Accounts Receivable	\$16,650.52
Allowance for Doubtful Account	(\$2,500.00)

Total Assets

	<u>\$166,157.29</u>
Total Assets	<u>\$166,157.29</u>

Liabilities

Accounts Payable	\$4,723.42
Prepaid Assessments	\$20,437.68
Suspense	\$212.28

Total Liabilities\$25,373.38**Equity**

Net Income	\$12,547.42
Retained Earnings	\$45,869.09
Retained Earnings - Reserve	\$81,121.13

Total Equity\$139,537.64**Total Liabilities / Equity****\$164,911.02**

Parkview Heights Homeowners Association, Inc

Statement of Revenues and Expenses 3/1/2026 - 3/31/2026

	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	30,681.90	-	122,727.60
4100 - Late Fee Income	250.00	-	250.00	925.00	-	925.00	-
4450 - Operating Interest Income	5.63	-	5.63	16.53	-	16.53	-
4500 - Reserve Income	(1,025.00)	-	(1,025.00)	(3,075.00)	-	(3,075.00)	-
4850 - Bank Charges	-	-	-	10.00	-	10.00	-
Total Income	(769.37)	10,227.30	(10,996.67)	28,558.43	30,681.90	(2,123.47)	122,727.60
Total Income	(769.37)	10,227.30	(10,996.67)	28,558.43	30,681.90	(2,123.47)	122,727.60
Operating Expense							
Equity							
7400 - Bank Charges	-	-	-	10.00	-	(10.00)	-
Total Equity	-	-	-	10.00	-	(10.00)	-
Expense							
5000 - Electric	69.05	62.50	(6.55)	223.76	187.50	(36.26)	750.00
5100 - Trash	2,360.82	2,583.33	222.51	7,082.46	7,749.99	667.53	31,000.00
5200 - Water/Sewer	4.00	916.67	912.67	89.88	2,750.01	2,660.13	11,000.00
6500 - Landscape Contract	-	875.00	875.00	-	2,625.00	2,625.00	10,500.00
6525 - Irrigation Repairs	-	250.00	250.00	-	750.00	750.00	3,000.00
6550 - Grounds Improvements	-	125.00	125.00	-	375.00	375.00	1,500.00
6575 - Tree/Shrub Pruning	-	208.33	208.33	177.75	624.99	447.24	2,500.00
6600 - Chemical Applications	-	40.64	40.64	-	121.92	121.92	487.64
6650 - Snow Removal	-	333.33	333.33	-	999.99	999.99	4,000.00
6700 - Holiday Decor and Lighting	-	166.67	166.67	2,000.00	500.01	(1,499.99)	2,000.00
6750 - Lighting Maintenance	950.00	-	(950.00)	950.00	-	(950.00)	-
6800 - Misc Grounds Maint	600.00	250.00	(350.00)	880.94	750.00	(130.94)	3,000.00
6825 - Fence Maintenance & Repair	-	83.33	83.33	-	249.99	249.99	1,000.00
6850 - Monument and Signage	-	33.33	33.33	-	99.99	99.99	400.00
7000 - Management	1,740.83	1,740.83	-	5,222.49	5,222.49	-	20,889.96
7100 - Administration	394.88	500.00	105.12	842.67	1,500.00	657.33	6,000.00
7200 - Insurance	-	408.33	408.33	-	1,224.99	1,224.99	4,900.00
7300 - Audit/Tax Return	-	41.67	41.67	-	125.01	125.01	500.00
7350 - Bad Debt	1,450.00	-	(1,450.00)	1,450.00	-	(1,450.00)	-
7500 - Legal - General	-	83.33	83.33	170.00	249.99	79.99	1,000.00
7550 - Legal - Collection	-	416.67	416.67	-	1,250.01	1,250.01	5,000.00
7650 - Community Activities	-	83.33	83.33	-	249.99	249.99	1,000.00
8000 - Reserve Contributions	-	1,025.00	1,025.00	-	3,075.00	3,075.00	12,300.00
Total Expense	7,569.58	10,227.29	2,657.71	19,089.95	30,681.87	11,591.92	122,727.60
Total Expense	7,569.58	10,227.29	2,657.71	19,089.95	30,681.87	11,581.92	122,727.60
Operating Net Total	(8,338.95)	.01	(8,338.96)	9,458.48	.03	9,458.45	-

Parkview Heights Homeowners Association, Inc

Statement of Revenues and Expenses 3/1/2026 - 3/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Income							
4600 - Reserve Interest Income	2.17	-	2.17	13.94	-	13.94	-
Total Income	2.17	-	2.17	13.94	-	13.94	-
Total Income	2.17	-	2.17	13.94	-	13.94	-
Reserve Expense							
Expense							
8000 - Reserve Contributions	(1,025.00)	-	1,025.00	(3,075.00)	-	3,075.00	-
Total Expense	(1,025.00)	-	1,025.00	(3,075.00)	-	3,075.00	-
Total Expense	(1,025.00)	-	1,025.00	(3,075.00)	-	3,075.00	-
Reserve Net Total	1,027.17	-	1,027.17	3,088.94	-	3,088.94	-
Net Total	(7,311.78)	.01	(7,311.79)	12,547.42	.03	12,547.39	-