

# Parkview Heights Homeowners Association, Inc

Balance Sheet For 4/30/2026

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**Assets**

Mutual of Omaha Bank Operating	\$147,338.14
Mutual of Omaha Bank - Reserve	\$19,059.04
Accounts Receivable	\$19,510.44
Allowance for Doubtful Account	<u>(\$2,500.00)</u>

**Total Assets****\$183,407.62****Total Assets****\$183,407.62**

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**Liabilities**

Accounts Payable	\$4,242.95
Prepaid Assessments	\$13,986.89
Suspense	<u>\$212.28</u>

**Total Liabilities****\$18,442.12****Equity**

Net Income	\$36,729.01
Retained Earnings	\$45,869.09
Retained Earnings - Reserve	<u>\$81,121.13</u>

**Total Equity****\$163,719.23****Total Liabilities / Equity****\$182,161.35**

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# Parkview Heights Homeowners Association, Inc

## Statement of Revenues and Expenses 4/1/2026 - 4/30/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
4000 - Assessment Income	30,681.90	10,227.30	20,454.60	61,363.80	40,909.20	20,454.60	122,727.60
4100 - Late Fee Income	325.00	-	325.00	1,250.00	-	1,250.00	-
4450 - Operating Interest Income	5.88	-	5.88	22.41	-	22.41	-
4500 - Reserve Income	(1,025.00)	-	(1,025.00)	(4,100.00)	-	(4,100.00)	-
4850 - Bank Charges	10.00	-	10.00	20.00	-	20.00	-
<b>Total Income</b>	<b>29,997.78</b>	<b>10,227.30</b>	<b>19,770.48</b>	<b>58,556.21</b>	<b>40,909.20</b>	<b>17,647.01</b>	<b>122,727.60</b>
<b>Total Income</b>	<b>29,997.78</b>	<b>10,227.30</b>	<b>19,770.48</b>	<b>58,556.21</b>	<b>40,909.20</b>	<b>17,647.01</b>	<b>122,727.60</b>
<b>Operating Expense</b>							
<b>Equity</b>							
7400 - Bank Charges	10.00	-	(10.00)	20.00	-	(20.00)	-
<b>Total Equity</b>	<b>10.00</b>	<b>-</b>	<b>(10.00)</b>	<b>20.00</b>	<b>-</b>	<b>(20.00)</b>	<b>-</b>
<b>Expense</b>							
5000 - Electric	68.28	62.50	(5.78)	292.04	250.00	(42.04)	750.00
5100 - Trash	2,360.82	2,583.33	222.51	9,443.28	10,333.32	890.04	31,000.00
5200 - Water/Sewer	24.00	916.67	892.67	113.88	3,666.68	3,552.80	11,000.00
6500 - Landscape Contract	2,126.00	875.00	(1,251.00)	2,126.00	3,500.00	1,374.00	10,500.00
6525 - Irrigation Repairs	-	250.00	250.00	-	1,000.00	1,000.00	3,000.00
6550 - Grounds Improvements	-	125.00	125.00	-	500.00	500.00	1,500.00
6575 - Tree/Shrub Pruning	-	208.33	208.33	177.75	833.32	655.57	2,500.00
6600 - Chemical Applications	-	40.64	40.64	-	162.56	162.56	487.64
6650 - Snow Removal	-	333.33	333.33	-	1,333.32	1,333.32	4,000.00
6700 - Holiday Decor and Lighting	-	166.67	166.67	2,000.00	666.68	(1,333.32)	2,000.00
6750 - Lighting Maintenance	-	-	-	950.00	-	(950.00)	-
6800 - Misc Grounds Maint	206.25	250.00	43.75	1,087.19	1,000.00	(87.19)	3,000.00
6825 - Fence Maintenance & Repair	-	83.33	83.33	-	333.32	333.32	1,000.00
6850 - Monument and Signage	-	33.33	33.33	-	133.32	133.32	400.00
7000 - Management	1,740.83	1,740.83	-	6,963.32	6,963.32	-	20,889.96
7100 - Administration	237.24	500.00	262.76	1,079.91	2,000.00	920.09	6,000.00
7200 - Insurance	-	408.33	408.33	-	1,633.32	1,633.32	4,900.00
7300 - Audit/Tax Return	-	41.67	41.67	-	166.68	166.68	500.00
7350 - Bad Debt	-	-	-	1,450.00	-	(1,450.00)	-
7500 - Legal - General	70.00	83.33	13.33	240.00	333.32	93.32	1,000.00
7550 - Legal - Collection	-	416.67	416.67	-	1,666.68	1,666.68	5,000.00
7650 - Community Activities	-	83.33	83.33	-	333.32	333.32	1,000.00
8000 - Reserve Contributions	-	1,025.00	1,025.00	-	4,100.00	4,100.00	12,300.00
<b>Total Expense</b>	<b>6,833.42</b>	<b>10,227.29</b>	<b>3,393.87</b>	<b>25,923.37</b>	<b>40,909.16</b>	<b>14,985.79</b>	<b>122,727.60</b>
<b>Total Expense</b>	<b>6,843.42</b>	<b>10,227.29</b>	<b>3,383.87</b>	<b>25,943.37</b>	<b>40,909.16</b>	<b>14,965.79</b>	<b>122,727.60</b>
<b>Operating Net Total</b>	<b>23,154.36</b>	<b>.01</b>	<b>23,154.35</b>	<b>32,612.84</b>	<b>.04</b>	<b>32,612.80</b>	<b>-</b>

# Parkview Heights Homeowners Association, Inc

## Statement of Revenues and Expenses 4/1/2026 - 4/30/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Reserve Income</b>							
<b>Income</b>							
4600 - Reserve Interest Income	2.23	-	2.23	16.17	-	16.17	-
<b>Total Income</b>	<b>2.23</b>	<b>-</b>	<b>2.23</b>	<b>16.17</b>	<b>-</b>	<b>16.17</b>	<b>-</b>
<b>Total Income</b>	<b>2.23</b>	<b>-</b>	<b>2.23</b>	<b>16.17</b>	<b>-</b>	<b>16.17</b>	<b>-</b>
<b>Reserve Expense</b>							
<b>Expense</b>							
8000 - Reserve Contributions	(1,025.00)	-	1,025.00	(4,100.00)	-	4,100.00	-
<b>Total Expense</b>	<b>(1,025.00)</b>	<b>-</b>	<b>1,025.00</b>	<b>(4,100.00)</b>	<b>-</b>	<b>4,100.00</b>	<b>-</b>
<b>Total Expense</b>	<b>(1,025.00)</b>	<b>-</b>	<b>1,025.00</b>	<b>(4,100.00)</b>	<b>-</b>	<b>4,100.00</b>	<b>-</b>
<b>Reserve Net Total</b>	<b>1,027.23</b>	<b>-</b>	<b>1,027.23</b>	<b>4,116.17</b>	<b>-</b>	<b>4,116.17</b>	<b>-</b>
<b>Net Total</b>	<b>24,181.59</b>	<b>.01</b>	<b>24,181.58</b>	<b>36,729.01</b>	<b>.04</b>	<b>36,728.97</b>	<b>-</b>