

# Parkview Heights Homeowners Association, Inc

Balance Sheet For 5/31/2026

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<b>Assets</b>		
Mutual of Omaha Bank Operating	\$137,129.21	
Mutual of Omaha Bank - Reserve	\$20,086.48	
Accounts Receivable	\$19,385.54	
Allowance for Doubtful Account	<u>(\$2,500.00)</u>	
<b>Total Assets</b>		<u><b>\$174,101.23</b></u>
	<b>Total Assets</b>	<u><b>\$174,101.23</b></u>

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<b>Liabilities</b>		
Accounts Payable	\$5,744.39	
Prepaid Assessments	\$14,434.57	
Suspense	<u>\$212.28</u>	
<b>Total Liabilities</b>		<b>\$20,391.24</b>

<b>Equity</b>		
Net Income	\$25,473.50	
Retained Earnings	\$45,869.09	
Retained Earnings - Reserve	<u>\$81,121.13</u>	
<b>Total Equity</b>		<u><b>\$152,463.72</b></u>
	<b>Total Liabilities / Equity</b>	<u><b>\$172,854.96</b></u>

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# Parkview Heights Homeowners Association, Inc

## Statement of Revenues and Expenses 5/1/2026 - 5/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
4000 - Assessment Income	-	10,227.30	(10,227.30)	61,363.80	51,136.50	10,227.30	122,727.60
4100 - Late Fee Income	250.00	-	250.00	1,500.00	-	1,500.00	-
4450 - Operating Interest Income	6.09	-	6.09	28.50	-	28.50	-
4500 - Reserve Income	(1,025.00)	-	(1,025.00)	(5,125.00)	-	(5,125.00)	-
4850 - Bank Charges	-	-	-	20.00	-	20.00	-
<b>Total Income</b>	<b>(768.91)</b>	<b>10,227.30</b>	<b>(10,996.21)</b>	<b>57,787.30</b>	<b>51,136.50</b>	<b>6,650.80</b>	<b>122,727.60</b>
<b>Total Income</b>	<b>(768.91)</b>	<b>10,227.30</b>	<b>(10,996.21)</b>	<b>57,787.30</b>	<b>51,136.50</b>	<b>6,650.80</b>	<b>122,727.60</b>
<b>Operating Expense</b>							
<b>Equity</b>							
7400 - Bank Charges	-	-	-	20.00	-	(20.00)	-
<b>Total Equity</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20.00</b>	<b>-</b>	<b>(20.00)</b>	<b>-</b>
<b>Expense</b>							
5000 - Electric	68.18	62.50	(5.68)	360.22	312.50	(47.72)	750.00
5100 - Trash	2,360.82	2,583.33	222.51	11,804.10	12,916.65	1,112.55	31,000.00
5200 - Water/Sewer	-	916.67	916.67	113.88	4,583.35	4,469.47	11,000.00
6500 - Landscape Contract	2,126.00	875.00	(1,251.00)	4,252.00	4,375.00	123.00	10,500.00
6525 - Irrigation Repairs	1,499.97	250.00	(1,249.97)	1,499.97	1,250.00	(249.97)	3,000.00
6550 - Grounds Improvements	-	125.00	125.00	-	625.00	625.00	1,500.00
6575 - Tree/Shrub Pruning	-	208.33	208.33	177.75	1,041.65	863.90	2,500.00
6600 - Chemical Applications	-	40.64	40.64	-	203.20	203.20	487.64
6650 - Snow Removal	-	333.33	333.33	-	1,666.65	1,666.65	4,000.00
6700 - Holiday Decor and Lighting	-	166.67	166.67	2,000.00	833.35	(1,166.65)	2,000.00
6750 - Lighting Maintenance	-	-	-	950.00	-	(950.00)	-
6800 - Misc Grounds Maint	300.00	250.00	(50.00)	1,387.19	1,250.00	(137.19)	3,000.00
6825 - Fence Maintenance & Repair	-	83.33	83.33	-	416.65	416.65	1,000.00
6850 - Monument and Signage	-	33.33	33.33	-	166.65	166.65	400.00
7000 - Management	1,740.83	1,740.83	-	8,704.15	8,704.15	-	20,889.96
7100 - Administration	266.22	500.00	233.78	1,346.13	2,500.00	1,153.87	6,000.00
7200 - Insurance	3,102.02	408.33	(2,693.69)	3,102.02	2,041.65	(1,060.37)	4,900.00
7300 - Audit/Tax Return	-	41.67	41.67	-	208.35	208.35	500.00
7350 - Bad Debt	-	-	-	1,450.00	-	(1,450.00)	-
7500 - Legal - General	50.00	83.33	33.33	290.00	416.65	126.65	1,000.00
7550 - Legal - Collection	-	416.67	416.67	-	2,083.35	2,083.35	5,000.00
7650 - Community Activities	-	83.33	83.33	-	416.65	416.65	1,000.00
8000 - Reserve Contributions	-	1,025.00	1,025.00	-	5,125.00	5,125.00	12,300.00
<b>Total Expense</b>	<b>11,514.04</b>	<b>10,227.29</b>	<b>(1,286.75)</b>	<b>37,437.41</b>	<b>51,136.45</b>	<b>13,699.04</b>	<b>122,727.60</b>
<b>Total Expense</b>	<b>11,514.04</b>	<b>10,227.29</b>	<b>(1,286.75)</b>	<b>37,457.41</b>	<b>51,136.45</b>	<b>13,679.04</b>	<b>122,727.60</b>
<b>Operating Net Total</b>	<b>(12,282.95)</b>	<b>.01</b>	<b>(12,282.96)</b>	<b>20,329.89</b>	<b>.05</b>	<b>20,329.84</b>	<b>-</b>

# Parkview Heights Homeowners Association, Inc

## Statement of Revenues and Expenses 5/1/2026 - 5/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Reserve Income</b>							
<b>Income</b>							
4600 - Reserve Interest Income	2.44	-	2.44	18.61	-	18.61	-
<b>Total Income</b>	<b>2.44</b>	<b>-</b>	<b>2.44</b>	<b>18.61</b>	<b>-</b>	<b>18.61</b>	<b>-</b>
<b>Total Income</b>	<b>2.44</b>	<b>-</b>	<b>2.44</b>	<b>18.61</b>	<b>-</b>	<b>18.61</b>	<b>-</b>
<b>Reserve Expense</b>							
<b>Expense</b>							
8000 - Reserve Contributions	(1,025.00)	-	1,025.00	(5,125.00)	-	5,125.00	-
<b>Total Expense</b>	<b>(1,025.00)</b>	<b>-</b>	<b>1,025.00</b>	<b>(5,125.00)</b>	<b>-</b>	<b>5,125.00</b>	<b>-</b>
<b>Total Expense</b>	<b>(1,025.00)</b>	<b>-</b>	<b>1,025.00</b>	<b>(5,125.00)</b>	<b>-</b>	<b>5,125.00</b>	<b>-</b>
<b>Reserve Net Total</b>	<b>1,027.44</b>	<b>-</b>	<b>1,027.44</b>	<b>5,143.61</b>	<b>-</b>	<b>5,143.61</b>	<b>-</b>
<b>Net Total</b>	<b>(11,255.51)</b>	<b>.01</b>	<b>(11,255.52)</b>	<b>25,473.50</b>	<b>.05</b>	<b>25,473.45</b>	<b>-</b>