

Countryside Heights Financial Dashboard

March 2025

MONTHLY REVENUE			
	Budget	Actual	Difference
Assessments	5,618.75	5,152.01	(466.74)
Late Fees	-	66.70	66.70
Transfer and Disclosure	-	-	-
Fines	-	25.00	25.00
Earned Interest	-	133.40	133.40
NSF Fees	-	-	-

REVENUE		EXPENSE	
5,377.11		4,323.26	
4.30% Under Budget		-3.45% Under Budget	
DELINQUENT ASSESSMENTS		PREPAID ASSESSMENTS	
8,009.09		6,687.03	
Reserves			
	Budget	Actual	Difference
Contribution	3,300.00	4,100.00	800.00
		19.51%	Over Budget

MONTHLY EXPENSES			
	Budget	Actual	Difference
Administrative	1,320.34	1,282.18	(38.16)
Taxes	10.00	-	(10.00)
Insurance	356.34	337.00	(19.34)
Trash	1,759.00	1,679.58	(79.42)
Electric	148.00	145.72	(2.28)
Street Maintenance	233.78	233.78	-
Landscaping	645.00	645.00	-
General Maintenance	-	-	-
Reserve	-	-	-

YEAR TO DATE: REVENUE			
	Budget	Actual	Difference
Assessments	16,856.25	17,486.08	629.83
Late Fees	-	166.70	166.70
Transfer and Disclosure	-	-	-
Fines	-	25.00	25.00
Earned Interest	-	283.23	283.23
NSF Fees	-	-	-

YEAR TO DATE: BUDGET			
	Budget	Actual	Difference
Revenue	16,856.25	17,961.01	1,104.76
Expense	13,442.38	12,074.60	(1,367.78)
Net Income	3,413.87	5,886.41	2,472.54
	Revenue	6.55%	Over Budget
	Expense	-10.18%	Under Budget

YEAR TO DATE: OPERATING EXPENSE			
	Budget	Actual	Difference
Administrative	4,016.02	3,984.60	(31.42)
Taxes	-	-	-
Insurance	1,069.02	1,011.00	(58.02)
Trash	5,277.00	3,359.16	(1,917.84)
Electric	444.00	438.50	(5.50)
Street Maintenance	701.34	701.34	-
Landscaping	1,935.00	2,580.00	645.00
General Maintenance	-	-	-
Reserve	-	-	-

CASH ACCOUNTS	
Operating Balance	11,005.54
Reserve Money Market Balance	11,836.76
Reserve CD Balance	40,275.72
Cash Accounts Total	63,118.02

YEAR TO DATE: CAPITAL	
2024 Operating Retained Earnings	3,901.71
2024 Reserve Retained Earnings	47,730.76
2024 Prepaid Retained Earnings	5,599.14
2024 Retained Earnings	57,231.61
2025 Revenue	17,961.01
2025 Expense	(12,074.60)
2025 Retained Earnings	63,118.02

YEAR TO DATE: RESERVE EXPENSE	