

Countryside Heights Financial Dashboard

April 2025

MONTHLY REVENUE			
	Budget	Actual	Difference
Assessments	5,618.75	5,108.14	(510.61)
Late Fees	-	120.00	120.00
Transfer and Disclosure	-	-	-
Fines	-	-	-
Earned Interest	-	147.80	147.80
NSF Fees	-	-	-

REVENUE
5,375.94
4.32% Under Budget

EXPENSE
5,463.25
9.90% Under Budget

DELINQUENT ASSESSMENTS
8,508.44

PREPAID ASSESSMENTS
6,500.82

Reserves			
	Budget	Actual	Difference
Contribution	4,400.00	5,600.00	1,200.00
		21.43%	Over Budget

MONTHLY EXPENSES			
	Budget	Actual	Difference
Administrative	1,720.34	1,773.35	53.01
Taxes	60.00	50.00	(10.00)
Insurance	356.34	337.00	(19.34)
Trash	1,759.00	1,679.58	(79.42)
Electric	148.00	144.54	(3.46)
Street Maintenance	233.78	233.78	-
Landscaping	645.00	645.00	-
General Maintenance	-	-	-
Reserve	-	600.00	600.00

YEAR TO DATE: REVENUE			
	Budget	Actual	Difference
Assessments	22,475.00	22,594.22	119.22
Late Fees	-	286.70	286.70
Transfer and Disclosure	-	-	-
Fines	-	25.00	25.00
Earned Interest	-	431.03	431.03
NSF Fees	-	-	-

YEAR TO DATE: BUDGET			
	Budget	Actual	Difference
Revenue	22,475.00	23,336.95	861.95
Expense	18,364.84	17,537.85	(826.99)
Net Income	4,110.16	5,799.10	1,688.94
	Revenue	3.84%	Over Budget
	Expense	-4.50%	Under Budget

YEAR TO DATE: OPERATING EXPENSE			
	Budget	Actual	Difference
Administrative	5,746.36	5,757.95	11.59
Taxes	50.00	50.00	-
Insurance	1,425.36	1,348.00	(77.36)
Trash	7,036.00	5,038.74	(1,997.26)
Electric	592.00	583.04	(8.96)
Street Maintenance	935.12	935.12	-
Landscaping	2,580.00	3,225.00	645.00
General Maintenance	-	-	-
Reserve	-	600.00	600.00

CASH ACCOUNTS	
Operating Balance	9,270.91
Reserve Money Market Balance	13,338.44
Reserve CD Balance	40,421.36
Cash Accounts Total	63,030.71

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	23,336.95
2025 Expense	(17,537.85)
2025 Retained Earnings	63,030.71

YEAR TO DATE: RESERVE EXPENSE	
Monument	600.00