

Countryside Heights Financial Dashboard

May 2025

MONTHLY REVENUE			
	Budget	Actual	Difference
Assessments	5,618.75	6,581.89	963.14
Late Fees	-	61.85	61.85
Transfer and Disclosure	-	400.00	400.00
Fines	-	-	-
Earned Interest	-	132.31	132.31
NSF Fees	-	-	-

REVENUE
7,176.05
-27.72% Over Budget

EXPENSE
3,897.59
-14.75% Under Budget

DELINQUENT ASSESSMENTS
8,416.29

PREPAID ASSESSMENTS
7,436.61

Reserves			
	Budget	Actual	Difference
Contribution	5,500.00	6,700.00	1,200.00
		17.91%	Over Budget

MONTHLY EXPENSES			
	Budget	Actual	Difference
Administrative	1,320.33	857.74	(462.59)
Taxes	10.00	-	(10.00)
Insurance	356.33	337.00	(19.33)
Trash	1,759.00	1,679.58	(79.42)
Electric	148.00	144.49	(3.51)
Street Maintenance	233.78	233.78	-
Landscaping	645.00	645.00	-
General Maintenance	-	-	-
Reserve	-	-	-

YEAR TO DATE: REVENUE			
	Budget	Actual	Difference
Assessments	28,093.75	29,176.11	1,082.36
Late Fees	-	348.55	348.55
Transfer and Disclosure	-	400.00	400.00
Fines	-	25.00	25.00
Earned Interest	-	563.34	563.34
NSF Fees	-	-	-

YEAR TO DATE: BUDGET			
	Budget	Actual	Difference
Revenue	28,093.75	30,513.00	2,419.25
Expense	22,837.28	21,435.44	(1,401.84)
Net Income	5,256.47	9,077.56	3,821.09
	Revenue	8.61%	Over Budget
	Expense	-6.14%	Under Budget

YEAR TO DATE: OPERATING EXPENSE			
	Budget	Actual	Difference
Administrative	7,076.69	6,615.69	(461.00)
Taxes	50.00	50.00	-
Insurance	1,781.69	1,685.00	(96.69)
Trash	8,795.00	6,718.32	(2,076.68)
Electric	740.00	727.53	(12.47)
Street Maintenance	1,168.90	1,168.90	-
Landscaping	3,225.00	3,870.00	645.00
General Maintenance	-	-	-
Reserve	-	600.00	600.00

CASH ACCOUNTS	
Operating Balance	11,267.22
Reserve Money Market Balance	14,489.81
Reserve CD Balance	40,552.36
Cash Accounts Total	66,309.39

YEAR TO DATE: CAPITAL	
2024 Operating Retained Earnings	3,901.88
2024 Reserve Retained Earnings	47,730.76
2024 Prepaid Retained Earnings	5,599.14
2024 Retained Earnings	57,231.78
2025 Revenue	30,513.05
2025 Expense	(21,435.44)
2025 Retained Earnings	66,309.39

YEAR TO DATE: RESERVE EXPENSE	
Monument	600.00