

Countryside Heights Financial Dashboard

June 2025

MONTHLY REVENUE			
	Budget	Actual	Difference
Assessments	5,618.75	6,065.95	447.20
Late Fees	-	180.00	180.00
Transfer and Disclosure	-	350.00	350.00
Fines	-	-	-
Earned Interest	-	142.87	142.87
NSF Fees	-	-	-

REVENUE	EXPENSE
6,738.82	4,056.28
-19.93% Over Budget	-10.26% Under Budget

DELINQUENT ASSESSMENTS	PREPAID ASSESSMENTS
7,488.69	7,006.66

Reserves			
	Budget	Actual	Difference
Contribution	6,600.00	7,800.00	1,200.00
		15.38%	Over Budget

MONTHLY EXPENSES			
	Budget	Actual	Difference
Administrative	1,320.33	770.30	(550.03)
Taxes	10.00	-	(10.00)
Insurance	356.33	337.00	(19.33)
Trash	1,759.00	2,159.58	400.58
Electric	148.00	144.40	(3.60)
Street Maintenance	233.78	-	(233.78)
Landscaping	645.00	645.00	-
General Maintenance	-	-	-
Reserve	-	-	-

YEAR TO DATE: REVENUE			
	Budget	Actual	Difference
Assessments	33,712.50	35,242.06	1,529.56
Late Fees	-	528.55	528.55
Transfer and Disclosure	-	750.00	750.00
Fines	-	25.00	25.00
Earned Interest	-	706.21	706.21
NSF Fees	-	-	-

YEAR TO DATE: BUDGET			
	Budget	Actual	Difference
Revenue	33,712.50	37,251.82	3,539.32
Expense	27,309.72	25,491.72	(1,818.00)
Net Income	6,402.78	11,760.10	5,357.32
	Revenue	10.50%	Over Budget
	Expense	-6.66%	Under Budget

YEAR TO DATE: OPERATING EXPENSE			
	Budget	Actual	Difference
Administrative	8,407.02	7,385.99	(1,021.03)
Taxes	50.00	50.00	-
Insurance	2,138.02	2,022.00	(116.02)
Trash	10,554.00	8,877.90	(1,676.10)
Electric	888.00	871.93	(16.07)
Street Maintenance	1,402.68	1,168.90	(233.78)
Landscaping	3,870.00	4,515.00	645.00
General Maintenance	-	-	-
Reserve	-	600.00	600.00

CASH ACCOUNTS	
Operating Balance	10,765.39
Reserve Money Market Balance	17,533.63
Reserve CD Balance	40,692.91
Cash Accounts Total	68,991.93

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	37,251.87
2025 Expense	(25,491.72)
2025 Retained Earnings	68,991.93

YEAR TO DATE: RESERVE EXPENSE	
Monument	600.00