

Countryside Heights Financial Dashboard

July 2025

MONTHLY REVENUE			
	Budget	Actual	Difference
Assessments	5,618.75	5,887.41	268.66
Late Fees	-	23.50	23.50
Transfer and Disclosure	-	-	-
Fines	-	-	-
Earned Interest	-	165.78	165.78
NSF Fees	-	-	-

REVENUE
6,076.69
-8.15% Over Budget

EXPENSE
3,759.79
-18.95% Under Budget

DELINQUENT ASSESSMENTS
7,265.17

PREPAID ASSESSMENTS
6,796.11

Reserves			
	Budget	Actual	Difference
Contribution	7,700.00	8,900.00	1,200.00
		13.48%	Over Budget

MONTHLY EXPENSES			
	Budget	Actual	Difference
Administrative	1,320.33	720.14	(600.19)
Taxes	10.00	-	(10.00)
Insurance	356.33	337.00	(19.33)
Trash	1,759.00	1,679.58	(79.42)
Electric	148.00	144.29	(3.71)
Street Maintenance	233.78	233.78	-
Landscaping	645.00	645.00	-
General Maintenance	-	-	-
Reserve	-	-	-

YEAR TO DATE: REVENUE			
	Budget	Actual	Difference
Assessments	39,331.25	41,129.47	1,798.22
Late Fees	-	552.05	552.05
Transfer and Disclosure	-	750.00	750.00
Fines	-	25.00	25.00
Earned Interest	-	871.99	871.99
NSF Fees	-	-	-

YEAR TO DATE: BUDGET			
	Budget	Actual	Difference
Revenue	39,331.25	43,328.51	3,997.26
Expense	31,782.16	29,251.51	(2,530.65)
Net Income	7,549.09	14,077.00	6,527.91
	Revenue	10.16%	Over Budget
	Expense	-7.96%	Under Budget

YEAR TO DATE: OPERATING EXPENSE			
	Budget	Actual	Difference
Administrative	9,737.35	8,106.13	(1,631.22)
Taxes	50.00	50.00	-
Insurance	2,494.35	2,359.00	(135.35)
Trash	12,313.00	10,557.48	(1,755.52)
Electric	1,036.00	1,016.22	(19.78)
Street Maintenance	1,636.46	1,402.68	(233.78)
Landscaping	4,515.00	5,160.00	645.00
General Maintenance	-	-	-
Reserve	-	600.00	600.00

CASH ACCOUNTS	
Operating Balance	13,758.01
Reserve Money Market Balance	57,550.82
Reserve CD Balance	-
Cash Accounts Total	71,308.83

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	43,328.56
2025 Expense	(29,251.51)
2025 Retained Earnings	71,308.83

YEAR TO DATE: RESERVE EXPENSE	
Monument	600.00