

Countryside Heights Financial Dashboard

August 2025

| MONTHLY REVENUE | | | |
|-------------------------|----------|----------|------------|
| | Budget | Actual | Difference |
| Assessments | 5,618.75 | 4,424.21 | (1,194.54) |
| Late Fees | - | 135.55 | 135.55 |
| Transfer and Disclosure | - | - | - |
| Fines | - | - | - |
| Earned Interest | - | 8.37 | 8.37 |
| NSF Fees | - | - | - |

| REVENUE | | EXPENSE | |
|------------------------|----------|---------------------|-------------|
| 4,568.13 | | 4,497.54 | |
| 18.70% Under Budget | | 0.56% Under Budget | |
| DELINQUENT ASSESSMENTS | | PREPAID ASSESSMENTS | |
| 7,693.82 | | 5,985.61 | |
| Reserves | | | |
| | Budget | Actual | Difference |
| Contribution | 8,800.00 | 10,000.00 | 1,200.00 |
| | | 12.00% | Over Budget |

| MONTHLY EXPENSES | | | |
|---------------------|----------|----------|------------|
| | Budget | Actual | Difference |
| Administrative | 1,320.33 | 593.56 | (726.77) |
| Taxes | 10.00 | - | (10.00) |
| Insurance | 356.33 | 337.00 | (19.33) |
| Trash | 1,759.00 | 1,666.25 | (92.75) |
| Electric | 148.00 | 144.65 | (3.35) |
| Street Maintenance | 233.78 | 467.56 | 233.78 |
| Landscaping | 645.00 | 645.00 | - |
| General Maintenance | - | - | - |
| Reserve | - | 643.52 | 643.52 |

| YEAR TO DATE: REVENUE | | | |
|-------------------------|-----------|-----------|------------|
| | Budget | Actual | Difference |
| Assessments | 44,950.00 | 45,553.68 | 603.68 |
| Late Fees | - | 687.60 | 687.60 |
| Transfer and Disclosure | - | 750.00 | 750.00 |
| Fines | - | 25.00 | 25.00 |
| Earned Interest | - | 880.36 | 880.36 |
| NSF Fees | - | - | - |

| YEAR TO DATE: BUDGET | | | |
|----------------------|-----------|-----------|--------------|
| | Budget | Actual | Difference |
| Revenue | 44,950.00 | 47,896.64 | 2,946.64 |
| Expense | 36,254.60 | 33,749.05 | (2,505.55) |
| Net Income | 8,695.40 | 14,147.59 | 5,452.19 |
| | Revenue | 6.56% | Over Budget |
| | Expense | -6.91% | Under Budget |

| YEAR TO DATE: OPERATING EXPENSE | | | |
|---------------------------------|-----------|-----------|------------|
| | Budget | Actual | Difference |
| Administrative | 11,067.68 | 8,699.69 | (2,367.99) |
| Taxes | 50.00 | 50.00 | - |
| Insurance | 2,850.68 | 2,696.00 | (154.68) |
| Trash | 14,072.00 | 12,223.73 | (1,848.27) |
| Electric | 1,184.00 | 1,160.87 | (23.13) |
| Street Maintenance | 1,870.24 | 1,870.24 | - |
| Landscaping | 5,160.00 | 5,805.00 | 645.00 |
| General Maintenance | - | - | - |
| Reserve | - | 1,243.52 | 1,243.52 |

| CASH ACCOUNTS | |
|------------------------------|------------------|
| Operating Balance | 10,587.67 |
| Reserve Money Market Balance | 60,791.75 |
| Reserve CD Balance | - |
| Cash Accounts Total | 71,379.42 |

| 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 | 47,896.69 |
| 2025 Expense | (33,749.05) |
| 2025 Retained Earnings | 71,379.42 |

| YEAR TO DATE: RESERVE EXPENSE | |
|-------------------------------|----------|
| Monument | 1,243.52 |