

Countryside Heights Financial Dashboard

November 2025

MONTHLY REVENUE			
	Budget	Actual	Difference
Assessments	5,618.75	7,141.15	1,522.40
Late Fees	-	622.64	622.64
Transfer and Disclosure	-	-	-
Fines	-	14.00	14.00
Earned Interest	-	87.42	87.42
NSF Fees	-	-	-

REVENUE		EXPENSE	
7,865.21		28,867.05	
-39.98% Over Budget		85.74% Over Budget	
DELINQUENT ASSESSMENTS		PREPAID ASSESSMENTS	
5,657.61		5,190.21	
Reserves			
	Budget	Actual	Difference
Contribution	12,100.00	13,300.00	1,200.00
		9.02%	Over Budget

MONTHLY EXPENSES			
	Budget	Actual	Difference
Administrative	1,320.33	553.28	(767.05)
Taxes	10.00	678.47	668.47
Insurance	-	-	-
Trash	1,759.00	2,146.25	387.25
Electric	148.00	144.79	(3.21)
Street Maintenance	233.78	233.78	-
Landscaping	645.00	645.00	-
General Maintenance	-	-	-
Reserve	-	24,465.48	24,465.48

YEAR TO DATE: REVENUE			
	Budget	Actual	Difference
Assessments	61,806.25	63,758.15	1,951.90
Late Fees	-	1,591.89	1,591.89
Transfer and Disclosure	-	750.00	750.00
Fines	-	64.00	64.00
Earned Interest	-	1,032.07	1,032.07
NSF Fees	-	25.00	25.00

YEAR TO DATE: BUDGET			
	Budget	Actual	Difference
Revenue	61,806.25	67,221.11	5,414.86
Expense	48,636.93	69,123.30	20,486.37
Net Income	13,169.32	(1,902.19)	(15,071.51)
	Revenue	8.76%	Over Budget
	Expense	42.12%	Over Budget

YEAR TO DATE: OPERATING EXPENSE			
	Budget	Actual	Difference
Administrative	15,058.67	10,462.89	(4,595.78)
Taxes	84.00	728.47	644.47
Insurance	2,850.68	2,696.00	(154.68)
Trash	19,349.00	17,449.21	(1,899.79)
Electric	1,628.00	1,595.16	(32.84)
Street Maintenance	2,571.58	2,571.58	-
Landscaping	7,095.00	7,740.00	645.00
General Maintenance	-	170.99	170.99
Reserve	-	25,709.00	25,709.00

CASH ACCOUNTS	
Operating Balance	17,684.22
Reserve Money Market Balance	7,512.25
Reserve CD Balance	30,133.17
Cash Accounts Total	55,329.64

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	67,221.16
2025 Expense	(69,123.30)
2025 Retained Earnings	55,329.64

YEAR TO DATE: RESERVE EXPENSE	
Monument	1,243.52
Road Maintenance	24,465.48