

Countryside Heights Financial Dashboard

December 2025

| MONTHLY REVENUE | | | |
|-------------------------|----------|----------|------------|
| | Budget | Actual | Difference |
| Assessments | 5,618.75 | 4,548.80 | (1,069.95) |
| Late Fees | - | 309.20 | 309.20 |
| Transfer and Disclosure | - | - | - |
| Fines | - | 70.60 | 70.60 |
| Earned Interest | - | 89.56 | 89.56 |
| NSF Fees | - | 20.20 | 20.20 |

| REVENUE | | EXPENSE | |
|------------------------|-----------|---------------------|-------------|
| 5,038.36 | | 8,304.78 | |
| 10.33% Under Budget | | 37.58% Over Budget | |
| DELINQUENT ASSESSMENTS | | PREPAID ASSESSMENTS | |
| 5,288.66 | | 4,130.71 | |
| Reserves | | | |
| | Budget | Actual | Difference |
| Contribution | 13,200.00 | 19,400.00 | 6,200.00 |
| | | 31.96% | Over Budget |

| MONTHLY EXPENSES | | | |
|---------------------|----------|----------|------------|
| | Budget | Actual | Difference |
| Administrative | 1,320.33 | 1,239.82 | (80.51) |
| Taxes | 10.00 | 17.62 | 7.62 |
| Insurance | 1,068.00 | 4,357.00 | 3,289.00 |
| Trash | 1,759.00 | 1,666.25 | (92.75) |
| Electric | 148.00 | 145.31 | (2.69) |
| Street Maintenance | 233.78 | 233.78 | - |
| Landscaping | 645.00 | 645.00 | - |
| General Maintenance | - | - | - |
| Reserve | - | - | - |

| YEAR TO DATE: REVENUE | | | |
|-------------------------|-----------|-----------|------------|
| | Budget | Actual | Difference |
| Assessments | 67,425.00 | 68,306.95 | 881.95 |
| Late Fees | - | 1,901.09 | 1,901.09 |
| Transfer and Disclosure | - | 750.00 | 750.00 |
| Fines | - | 134.60 | 134.60 |
| Earned Interest | - | 1,121.63 | 1,121.63 |
| NSF Fees | - | 45.20 | 45.20 |

| YEAR TO DATE: BUDGET | | | |
|----------------------|-----------|------------|-------------|
| | Budget | Actual | Difference |
| Revenue | 67,425.00 | 72,259.47 | 4,834.47 |
| Expense | 53,821.04 | 77,428.08 | 23,607.04 |
| Net Income | 13,603.96 | (5,168.61) | (18,772.57) |
| | Revenue | 7.17% | Over Budget |
| | Expense | 43.86% | Over Budget |

| YEAR TO DATE: OPERATING EXPENSE | | | |
|---------------------------------|-----------|-----------|------------|
| | Budget | Actual | Difference |
| Administrative | 16,389.00 | 11,702.71 | (4,686.29) |
| Taxes | 84.00 | 746.09 | 662.09 |
| Insurance | 3,918.68 | 7,053.00 | 3,134.32 |
| Trash | 21,108.00 | 19,115.46 | (1,992.54) |
| Electric | 1,776.00 | 1,740.47 | (35.53) |
| Street Maintenance | 2,805.36 | 2,805.36 | - |
| Landscaping | 7,740.00 | 8,385.00 | 645.00 |
| General Maintenance | - | 170.99 | 170.99 |
| Reserve | - | 25,709.00 | 25,709.00 |

| CASH ACCOUNTS | |
|------------------------------|------------------|
| Operating Balance | 8,228.24 |
| Reserve Money Market Balance | 13,613.65 |
| Reserve CD Balance | 30,221.33 |
| Cash Accounts Total | 52,063.22 |

| 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 | 72,259.52 |
| 2025 Expense | (77,428.08) |
| 2025 Retained Earnings | 52,063.22 |

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