COUNTRYSIDE HEIGHTS BUDGET

Fiscal Year 2026

REVENUE	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Assessments	$5,875.00	$5,875.00	$5,875.00	$5,875.00	$5,875.00	$5,875.00	$5,875.00	$5,875.00	$5,875.00	$5,875.00	$5,875.00	$5,875.00	$70,500.00
Late Fes	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$600.00
CC&R Fines	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer & Disclosure Fee	$0.00	$0.00	$350.00	$0.00	$0.00	$350.00	$0.00	$0.00	$350.00	$0.00	$0.00	$350.00	$1,400.00
Operating Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Reserve Interest	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$1,200.00
Misc. Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL	**$6,025.00**	**$6,025.00**	**$6,375.00**	**$6,025.00**	**$6,025.00**	**$6,375.00**	**$6,025.00**	**$6,025.00**	**$6,375.00**	**$6,025.00**	**$6,025.00**	**$6,375.00**	**73,700.00**

ADMINISTRATIVE													TOTAL
Management Fee	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$6,000.00
Accounting Fees	$25.00	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$425.00
Meeting Expenses	$200.00	$0.00	$0.00	$0.00	$0.00	$160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$360.00
Minute Transcription	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Storage & Supplies	$0.00	$0.00	$25.00	$0.00	$0.00	$25.00	$0.00	$0.00	$25.00	$0.00	$0.00	$25.00	$100.00
Social	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00	$300.00
Statements	$5.00	$5.00	$5.00	$5.00	$5.00	$5.00	$5.00	$5.00	$5.00	$5.00	$5.00	$5.00	$60.00
Postage	$200.00	$75.00	$75.00	$75.00	$75.00	$75.00	$75.00	$75.00	$75.00	$75.00	$75.00	$75.00	$1,025.00
Printing	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$300.00
Taxes	$0.00	$0.00	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34.00	$0.00	$0.00	$84.00
Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,357.00	$4,357.00
SUBTOTAL	**$1,055.00**	**$605.00**	**$680.00**	**$1,005.00**	**$605.00**	**$790.00**	**$605.00**	**$605.00**	**$630.00**	**$639.00**	**$605.00**	**$5,187.00**	**13,011.00**

UTILITIES													TOTAL
Electric	$155.00	$155.00	$155.00	$155.00	$155.00	$155.00	$155.00	$155.00	$155.00	$155.00	$155.00	$155.00	$1,860.00
Trash	$1,850.00	$1,850.00	$1,850.00	$1,850.00	$1,850.00	$1,850.00	$1,850.00	$1,850.00	$1,850.00	$1,850.00	$1,850.00	$1,850.00	$22,200.00
Dumpster	$0.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$480.00	$0.00	$0.00	$960.00
SUBTOTAL	**$2,005.00**	**$2,005.00**	**$2,005.00**	**$2,485.00**	**$2,005.00**	**$2,005.00**	**$2,005.00**	**$2,005.00**	**$2,005.00**	**$2,485.00**	**$2,005.00**	**$2,005.00**	**25,020.00**

MAINTENANCE/REPAIRS													TOTAL
Street Sweeping	$241.00	$241.00	$241.00	$241.00	$241.00	$241.00	$241.00	$241.00	$241.00	$241.00	$241.00	$241.00	$2,892.00
Landscaping	$665.00	$665.00	$665.00	$665.00	$665.00	$665.00	$665.00	$665.00	$665.00	$665.00	$665.00	$665.00	$7,980.00
Landscape Misc.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Misc.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00
SUBTOTAL	**$906.00**	**$906.00**	**$906.00**	**$906.00**	**$906.00**	**$906.00**	**$1,106.00**	**$906.00**	**$906.00**	**$906.00**	**$906.00**	**$906.00**	**11,072.00**

TOTAL REVENUE	$6,025.00	$6,025.00	$6,375.00	$6,025.00	$6,025.00	$6,375.00	$6,025.00	$6,025.00	$6,375.00	$6,025.00	$6,025.00	$6,375.00	$73,700.00
TOTAL EXPENSE	$3,966.00	$3,516.00	$3,591.00	$4,396.00	$3,516.00	$3,701.00	$3,716.00	$3,516.00	$3,541.00	$4,030.00	$3,516.00	$8,098.00	$49,103.00
Net + / -	**$2,059.00**	**$2,509.00**	**$2,784.00**	**$1,629.00**	**$2,509.00**	**$2,674.00**	**$2,309.00**	**$2,509.00**	**$2,834.00**	**$1,995.00**	**$2,509.00**	**-$1,723.00**	**$24,597.00**
Contribution to Reserves	**$2,000.00**	**$2,000.00**	**$2,000.00**	**$2,000.00**	**$2,000.00**	**$2,000.00**	**$2,000.00**	**$2,000.00**	**$2,000.00**	**$2,000.00**	**$2,000.00**	**$2,000.00**	**$24,000.00**