

# Countryside Heights Financial Dashboard

## January 2026

MONTHLY REVENUE			
	Budget	Actual	Difference
Assessments	5,875.00	10,554.65	4,679.65
Late Fees	50.00	20.90	(29.10)
Transfer and Disclosure	-	-	-
Fines	-	8.00	8.00
Earned Interest	100.00	90.67	(9.33)
NSF Fees	-	3.00	3.00

REVENUE		EXPENSE	
10,677.22		3,283.88	
77.22% Over Budget		20.77% Under Budget	
DELINQUENT ASSESSMENTS		PREPAID ASSESSMENTS	
5,825.51		8,976.81	
Reserves			
	Budget	Actual	Difference
Contribution	1,996.00	1,996.00	-
		0.00%	On Budget

MONTHLY EXPENSES			
	Budget	Actual	Difference
Administrative	1,055.00	593.10	(461.90)
Taxes	-	-	-
Insurance	-	-	-
Trash	1,850.00	1,666.25	(183.75)
Electric	155.00	145.75	(9.25)
Street Maintenance	241.00	233.78	(7.22)
Landscaping	665.00	645.00	(20.00)
General Maintenance	-	-	-
Reserve	-	-	-

YEAR TO DATE: REVENUE			
	Budget	Actual	Difference
Assessments	5,618.75	10,554.65	4,935.90
Late Fees	-	20.90	20.90
Transfer and Disclosure	-	-	-
Fines	-	8.00	8.00
Earned Interest	-	90.67	90.67
NSF Fees	-	3.00	3.00

YEAR TO DATE: BUDGET			
	Budget	Actual	Difference
Revenue	5,618.75	10,677.22	5,058.47
Expense	4,497.46	3,283.88	(1,213.58)
Net Income	1,121.29	7,393.34	6,272.05
	Revenue	90.03%	Over Budget
	Expense	-26.98%	Under Budget

YEAR TO DATE: OPERATING EXPENSE			
	Budget	Actual	Difference
Administrative	1,055.00	593.10	(461.90)
Taxes	-	-	-
Insurance	-	-	-
Trash	1,850.00	1,666.25	(183.75)
Electric	155.00	145.75	(9.25)
Street Maintenance	241.00	233.78	(7.22)
Landscaping	665.00	645.00	(20.00)
General Maintenance	-	-	-
Reserve	-	-	-

CASH ACCOUNTS	
Operating Balance	13,534.91
Reserve Money Market Balance	15,611.90
Reserve CD Balance	30,309.75
<b>Cash Accounts Total</b>	<b>59,456.56</b>

YEAR TO DATE: CAPITAL	
2025 Operating Retained Earnings	8,228.24
2025 Reserve MM Retained Earnings	13,613.65
2025 Reserve CD Retained Earnings	30,221.33
<b>2025 Total Retained Earnings</b>	<b>52,063.22</b>
2026 Revenue	10,677.22
2026 Expense	(3,283.88)
<b>2025 Retained Earnings</b>	<b>59,456.56</b>

YEAR TO DATE: RESERVE EXPENSE	