Countryside Heights Financial Dashboard
February 2026

MONTHLY REVENUE

	Budget	Actual	Difference
Assessments	5,875.00	5,025.92	(849.08)
Late Fees	50.00	120.90	70.90
Transfer and Disclosure	-	-	-
Fines	-	8.00	8.00
Earned Interest	100.00	82.46	(17.54)
NSF Fees	-	1.80	1.80

REVENUE	EXPENSE
5,239.08	3,245.52
13.04% Under Budget	8.33% Under Budget

DELINQUENT ASSESSMENTS	PREPAID ASSESSMENTS
6,110.11	8,565.98

Reserves

	Budget	Actual	Difference
Contribution	3,992.00	3,992.00	-
		0.00%	On Budget

MONTHLY EXPENSES

	Budget	Actual	Difference
Administrative	605.00	555.18	(49.82)
Taxes	-	-	-
Insurance	-	-	-
Trash	1,850.00	1,666.25	(183.75)
Electric	155.00	145.31	(9.69)
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	11,237.50	15,580.57	4,343.07
Late Fees	-	141.80	141.80
Transfer and Disclosure	-	-	-
Fines	-	16.00	16.00
Earned Interest	-	173.13	173.13
NSF Fees	-	4.80	4.80

YEAR TO DATE: BUDGET

	Budget	Actual	Difference
Revenue	11,237.50	15,916.30	4,678.80
Expense	8,969.92	6,529.40	(2,440.52)
Net Income	2,267.58	9,386.90	7,119.32
	Revenue	41.64%	Over Budget
	Expense	-27.21%	Under Budget

YEAR TO DATE: OPERATING EXPENSE

	Budget	Actual	Difference
Administrative	1,660.00	1,148.28	(511.72)
Taxes	-	-	-
Insurance	-	-	-
Trash	3,700.00	3,332.50	(367.50)
Electric	310.00	291.06	(18.94)
Street Maintenance	482.00	467.56	(14.44)
Landscaping	1,330.00	1,290.00	(40.00)
General Maintenance	-	-	-
Reserve	-	-	-

CASH ACCOUNTS

Operating Balance	13,450.01
Reserve Money Market Balance	17,610.27
Reserve CD Balance	30,389.84
Cash Accounts Total	61,450.12

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
2025 Total Retained Earnings	52,063.22
2026 Revenue	15,916.30
2026 Expense	(6,529.40)
2025 Retained Earnings	61,450.12

YEAR TO DATE: RESERVE EXPENSE