

# Countryside Heights Financial Dashboard

## April 2026

MONTHLY REVENUE			
	Budget	Actual	Difference
Assessments	5,875.00	5,480.52	(394.48)
Late Fees	50.00	35.60	(14.40)
Transfer and Disclosure	-	-	-
Fines	-	59.00	59.00
Earned Interest	100.00	81.78	(18.22)
NSF Fees	-	-	-

REVENUE		EXPENSE	
5,656.90		3,408.09	
6.11% Under Budget		28.99% Under Budget	
DELINQUENT ASSESSMENTS		PREPAID ASSESSMENTS	
7,037.77		6,774.92	
Reserves			
	Budget	Actual	Difference
Contribution	7,984.00	7,984.00	-
		0.00%	On Budget

MONTHLY EXPENSES			
	Budget	Actual	Difference
Administrative	1,005.00	698.90	(306.10)
Taxes	-	-	-
Insurance	-	-	-
Trash	2,330.00	1,666.25	(663.75)
Electric	155.00	144.81	(10.19)
Street Maintenance	241.00	233.78	(7.22)
Landscaping	665.00	664.35	(0.65)
General Maintenance	-	-	-
Reserve	-	-	-

YEAR TO DATE: REVENUE			
	Budget	Actual	Difference
Assessments	22,475.00	26,335.01	3,860.01
Late Fees	-	208.35	208.35
Transfer and Disclosure	-	350.00	350.00
Fines	-	83.00	83.00
Earned Interest	-	346.88	346.88
NSF Fees	-	29.80	29.80

YEAR TO DATE: BUDGET			
	Budget	Actual	Difference
Revenue	22,475.00	27,353.04	4,878.04
Expense	18,364.84	13,200.38	(5,164.46)
Net Income	4,110.16	14,152.66	10,042.50
	Revenue	21.70%	Over Budget
	Expense	-28.12%	Under Budget

YEAR TO DATE: OPERATING EXPENSE			
	Budget	Actual	Difference
Administrative	3,295.00	2,419.92	(875.08)
Taxes	50.00	-	(50.00)
Insurance	-	-	-
Trash	7,400.00	6,665.00	(735.00)
Electric	620.00	580.99	(39.01)
Street Maintenance	964.00	935.12	(28.88)
Landscaping	2,660.00	2,599.35	(60.65)
General Maintenance	-	-	-
Reserve	-	-	-

CASH ACCOUNTS	
Operating Balance	13,179.56
Reserve Money Market Balance	22,478.91
Reserve CD Balance	30,557.41
Cash Accounts Total	66,215.88

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	27,353.04
2026 Expense	(13,200.38)
2025 Retained Earnings	66,215.88

YEAR TO DATE: RESERVE EXPENSE	
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