Countryside Heights Financial Dashboard

June 2026

MONTHLY REVENUE

	Budget	Actual	Difference
Assessments	5,875.00	5,190.27	(684.73)
Late Fees	50.00	20.97	(29.03)
Transfer and Disclosure	350.00	-	(350.00)
Fines	-	19.00	19.00
Earned Interest	100.00	78.60	(21.40)
NSF Fees	-	-	-

REVENUE	EXPENSE
5,308.84	4,477.79
16.72% Under Budget	7.42% Over Budget

HOMEOWNER DELINQUENCY	PREPAID ASSESSMENTS
10,305.17	6,150.51

Reserves

	Budget	Actual	Difference
Contribution	11,976.00	11,976.00	-
		0.00%	On Budget

MONTHLY EXPENSES

	Budget	Actual	Difference
Administrative	790.00	1,270.08	480.08
Taxes	-	-	-
Insurance	-	-	-
Trash	1,850.00	1,666.25	(183.75)
Electric	155.00	144.63	(10.37)
Street Maintenance	241.00	252.48	11.48
Landscaping	665.00	664.35	(0.65)
General Maintenance	-	-	-
Reserve	-	-	-

YEAR TO DATE: REVENUE

	Budget	Actual	Difference
Assessments	35,250.00	37,153.00	1,903.00
Late Fees	300.00	285.32	(14.68)
Transfer and Disclosure	700.00	700.00	-
Fines	-	190.40	190.40
Earned Interest	600.00	505.65	(94.35)
NSF Fees	-	29.80	29.80

YEAR TO DATE: BUDGET

	Budget	Actual	Difference
Revenue	36,850.00	38,864.17	2,014.17
Expense	22,686.00	20,939.00	(1,747.00)
Net Income	14,164.00	17,925.17	3,761.17
	Revenue	5.47%	Over Budget
	Expense	-7.70%	Under Budget

YEAR TO DATE: OPERATING EXPENSE

	Budget	Actual	Difference
Administrative	4,690.00	4,241.86	(448.14)
Taxes	50.00	-	(50.00)
Insurance	-	-	-
Trash	11,100.00	9,997.50	(1,102.50)
Electric	930.00	870.21	(59.79)
Street Maintenance	1,446.00	1,421.38	(24.62)
Landscaping	3,990.00	3,928.05	(61.95)
General Maintenance	-	-	-
Reserve	-	-	-

CASH ACCOUNTS

Operating Balance	13,671.76
Reserve Money Market Balance	25,607.69
Reserve CD 10/08/2026	30,708.94
Cash Accounts Total	69,988.39

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	38,864.17
2026 Expense	(20,939.00)
2026 YTD Retained Earnings	69,988.39

YEAR TO DATE: RESERVE EXPENSE