Countryside Heights Financial Dashboard

August 2026

MONTHLY REVENUE

	Budget	Actual	Difference
Assessments	5,875.00	4,815.42	(1,059.58)
Late Fees	50.00	16.00	(34.00)
Transfer and Disclosure	-	-	-
Fines	-	5.00	5.00
Earned Interest	100.00	123.15	23.15
NSF Fees	-	-	-

REVENUE	EXPENSE
4,959.57	2,993.00
17.68% Under Budget	17.47% Under Budget

HOMEOWNER DELINQUENCY	PREPAID ASSESSMENTS
12,762.77	5,701.60

Reserves

	Budget	Actual	Difference
Contribution	15,968.00	15,968.00	-
		0.00%	On Budget

MONTHLY EXPENSES

	Budget	Actual	Difference
Administrative	605.00	517.70	(87.30)
Taxes	-	-	-
Insurance	-	-	-
Trash	1,850.00	1,666.25	(183.75)
Electric	155.00	144.70	(10.30)
Street Maintenance	241.00	-	(241.00)
Landscaping	665.00	664.35	(0.65)
General Maintenance	-	-	-
Reserve	-	-	-

YEAR TO DATE: REVENUE

	Budget	Actual	Difference
Assessments	47,000.00	48,004.44	1,004.44
Late Fees	400.00	311.32	(88.68)
Transfer and Disclosure	700.00	700.00	-
Fines	-	215.40	215.40
Earned Interest	800.00	710.25	(89.75)
NSF Fees	-	29.80	29.80

YEAR TO DATE: BUDGET

	Budget	Actual	Difference
Revenue	48,900.00	49,971.21	1,071.21
Expense	29,918.00	27,683.93	(2,234.07)
Net Income	18,982.00	22,287.28	3,305.28
	Revenue	2.19%	Over Budget
	Expense	-7.47%	Under Budget

YEAR TO DATE: OPERATING EXPENSE

	Budget	Actual	Difference
Administrative	5,900.00	5,733.70	(166.30)
Taxes	50.00	50.00	-
Insurance	-	-	-
Trash	14,800.00	13,330.00	(1,470.00)
Electric	1,240.00	1,159.62	(80.38)
Street Maintenance	1,928.00	1,673.86	(254.14)
Landscaping	5,320.00	5,256.75	(63.25)
General Maintenance	200.00	-	(200.00)
Reserve	-	-	-

CASH ACCOUNTS

Operating Balance	13,837.27
Reserve Money Market Balance	9,605.66
Reserve CD 10/08/2026	30,863.73
Reserve CD 02/05/2027	20,043.84
Cash Accounts Total	74,350.50

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	49,971.21
2026 Expense	(27,683.93)
2026 YTD Retained Earnings	74,350.50

YEAR TO DATE: RESERVE EXPENSE