

Countryside Valley HOA

Financial Report

08/12/2024 to 09/09/2024

Starting Bank Balances

PayPal Balance	\$ 6,164.18
Chase Checking	\$ 22,703.09
Chase Savings	\$ 85,012.13

Beginning Balance	\$ 113,879.40
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Income:

Member Dues	\$ 1,674.50
Pay Pal Dues payments	\$ 420.00
Zelle Dues payments	\$ 2,378.00

Total Income	\$ 2,996.50
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Balance with income	\$ 118,351.90
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Monthly Expenses	\$ 1,250.78
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Reconciled Balance	\$ 117,101.12
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Online Balance

PayPal Balance	\$ 6,569.20
Chase Checking	\$ 25,519.79
Chase Savings	\$ 85,012.13

Ending Balance	\$117,101.12
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Difference 0.00

Profit and Loss Statement

8/12/2024 through 9/9/2024 (Cash Basis)

9/9/2024

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Category	8/12/2024- 9/9/2024
INCOME	
Member Dues	1,674.50
Member Dues Zelle	2,378.00
PayPal Member Dues	420.00
TOTAL INCOME	4,472.50
EXPENSES	
Landscaper's	550.00
New Twain Gate	120.00
Office Supplies	94.16
PayPal Fee	14.98
Phone - Gate	41.95
Returned Items	31.00
Road Maintenance	229.04
Tax, Business	
State	50.00
TOTAL Tax, Business	50.00
Utilities	
Gas & Electric	119.65
TOTAL Utilities	119.65
TOTAL EXPENSES	1,250.78
OVERALL TOTAL	3,221.72

Profit and Loss Statement - Year to Date

1/1/2024 through 9/9/2024 (Cash Basis)

9/9/2024

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Category	1/1/2024- 9/9/2024
INCOME	
Member Dues	14,928.50
Member Dues Zelle	14,733.00
PayPal Member Dues	3,897.00
TOTAL INCOME	33,558.50
EXPENSES	
Acct Adjustment For Software Change ...	399.47
Bookkeeper Fee	1,000.00
Christmas Light Contest	175.00
Collection Attorney	297.50
Gate Repair	250.00
Gate Service	947.00
Landscaper's	5,625.00
Legal-Prof Fees	1,050.64
New Twain Gate	2,901.00
Office Supplies	382.50
PayPal Fee	146.43
Pest Control	135.00
Phone - Gate	365.60
Post Office Box	232.00
Quickbooks online 2024	350.56
Quicken Software	279.86
Reimbursement For Expenses	54.01
Returned Items	31.00
Road Maintainence	916.16
Signs	527.54
Stamps	13.60
Tax, Business	
State	50.00
TOTAL Tax, Business	50.00
Utilities	
Gas & Electric	906.11
TOTAL Utilities	906.11
Voice Mail	94.62
Web Host Service	595.00
TOTAL EXPENSES	17,725.60
OVERALL TOTAL	15,832.90

Balance Sheet - As of 9/9/2024

(Cash Basis)

9/9/2024

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Account	9/9/2024 Balance
ASSETS	
Cash and Bank Accounts	
CHASE BUS TOTAL SAV XX6592	85,012.13
Chase Countryside Valley XX9396	25,519.79
PayPal updated Dec 2022	6,569.20
TOTAL Cash and Bank Accounts	117,101.12
TOTAL ASSETS	117,101.12
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	117,101.12
TOTAL LIABILITIES & EQUITY	117,101.12