

Countryside Valley HOA

Financial Report

06/10/2024 to 08/12/2024

Starting Bank Balances

PayPal Balance	\$ 5,888.36
Chase Checking	\$ 22,431.21
Chase Savings	\$ 85,012.13

Beginning Balance	\$ 113,331.70
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Income:

Member Dues	\$ 2,953.00
Pay Pal Dues payments	\$ 288.00
Zelle Dues payments	\$ 1,777.00

Total Income	\$ 5,018.00
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Balance with income	\$ 118,349.70
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Monthly Expenses	\$ 4,470.30
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Reconciled Balance	\$ 113,879.40
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Online Balance

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

Beginning Balance	\$ 113,879.40
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Difference 0.00

Profit and Loss Statement

6/10/2024 through 8/12/2024 (Cash Basis)

8/12/2024

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Category	6/10/2024- 8/12/2024
INCOME	
Member Dues	2,953.00
Member Dues Zelle	1,777.00
PayPal Member Dues	288.00
TOTAL INCOME	5,018.00
EXPENSES	
Gate Service	721.00
Landscaper's	1,975.00
Legal-Prof Fees	180.00
Office Supplies	176.60
PayPal Fee	12.18
Pest Control	135.00
Phone - Gate	83.90
Road Maintainence	229.04
Signs	527.54
Utilities	
Gas & Electric	430.04
TOTAL Utilities	430.04
TOTAL EXPENSES	4,470.30
OVERALL TOTAL	547.70

Profit and Loss Statement - Year to Date

1/1/2024 through 8/12/2024 (Cash Basis)

8/12/2024

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Category	1/1/2024- 8/12/2024
INCOME	
Member Dues	13,254.00
Member Dues Zelle	12,355.00
PayPal Member Dues	3,477.00
TOTAL INCOME	29,086.00
EXPENSES	
Acct Adjustment For Software Change O...	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	5,075.00
Legal-Prof Fees	1,050.64
New Twain Gate	2,781.00
Office Supplies	288.34
PayPal Fee	131.45
Pest Control	135.00
Phone - Gate	323.65
Post Office Box	232.00
Quickbooks online 2024	350.56
Quicken Software	279.86
Reimbursement For Expenses	54.01
Road Maintainence	687.12
Signs	527.54
Stamps	13.60
Utilities	
Gas & Electric	786.46
TOTAL Utilities	786.46
Voice Mail	94.62
Web Host Service	595.00
TOTAL EXPENSES	16,474.82
OVERALL TOTAL	12,611.18

Balance Sheet - As of 8/12/2024

(Cash Basis)

8/12/2024

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Account	8/12/2024 Balance
ASSETS	
Cash and Bank Accounts	
CHASE BUS TOTAL SAV XX6592	85,012.13
Chase Countryside Valley XX9396	22,703.09
PayPal updated Dec 2022	6,164.18
TOTAL Cash and Bank Accounts	113,879.40
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TOTAL ASSETS	113,879.40
 LIABILITIES & EQUITY	
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LIABILITIES	0.00
 EQUITY	 113,879.40
TOTAL LIABILITIES & EQUITY	113,879.40