

# Countryside Valley HOA

## Financial Report

03/02/2025 to 04/14/2025

### Previous Month Ending Balances

|                |    |           |
|----------------|----|-----------|
| Chase Checking | \$ | 20,262.66 |
| Chase Savings  | \$ | 85,012.13 |
| PayPal Balance | \$ | 3,919.26  |

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|                     |    |            |
|---------------------|----|------------|
| Ending Bank Balance | \$ | 109,194.05 |
|---------------------|----|------------|

### Income

|                       |    |          |
|-----------------------|----|----------|
| Member Dues           | \$ | 2,164.00 |
| Pay Pal Dues payments | \$ | 159.00   |
| Member Dues Zelle     | \$ | 2,186.00 |

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|                      |    |          |
|----------------------|----|----------|
| Monthly Gross Income | \$ | 4,509.00 |
|----------------------|----|----------|

|                             |    |            |
|-----------------------------|----|------------|
| Total Funds before Expenses | \$ | 113,703.05 |
|-----------------------------|----|------------|

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|                        |    |          |
|------------------------|----|----------|
| Total Monthly Expenses | \$ | 7,016.25 |
|------------------------|----|----------|

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|                    |    |            |
|--------------------|----|------------|
| Reconciled Balance | \$ | 106,686.80 |
|--------------------|----|------------|

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### Online Bank Balances

|                |    |           |
|----------------|----|-----------|
| Chase Checking | \$ | 17,612.28 |
| Chase Savings  | \$ | 85,012.13 |
| PayPal Balance | \$ | 4,071.39  |

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|                     |    |            |
|---------------------|----|------------|
| Ending Bank Balance | \$ | 106,695.80 |
|---------------------|----|------------|

|            |    |        |
|------------|----|--------|
| Difference | \$ | + 8.90 |
|------------|----|--------|

# Profit and Loss Statement

3/2/2025 through 4/14/2025 (Cash Basis)

4/14/2025

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| Category               | 3/2/2025-<br>4/14/2025 |
|------------------------|------------------------|
| <b>INCOME</b>          |                        |
| Member Dues            | 2,008.00               |
| Member Dues Zelle      | 2,186.00               |
| PayPal Member Dues     | 159.00                 |
| <b>TOTAL INCOME</b>    | <b>4,353.00</b>        |
| <b>EXPENSES</b>        |                        |
| Bookkeeper Fee         | 350.00                 |
| Curb Painting          | 3,016.05               |
| Gate Service           | 825.00                 |
| Landscaper's           | 1,500.00               |
| PayPal Fee             | 6.87                   |
| Phone - Gate           | 141.57                 |
| Post Office Box        | 244.00                 |
| Quickbooks Online 2025 | 763.07                 |
| Quicken Software       | 0.00                   |
| Utilities              |                        |
| Gas & Electric         | 125.35                 |
| <b>TOTAL Utilities</b> | <b>125.35</b>          |
| Web Host Service       | 44.34                  |
| <b>TOTAL EXPENSES</b>  | <b>7,016.25</b>        |
| <b>OVERALL TOTAL</b>   | <b>-2,663.25</b>       |

# Profit and Loss Statement - Year to Date

1/1/2025 through 4/14/2025 (Cash Basis)

4/14/2025

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| Category                | 1/1/2025-<br>4/14/2025 |
|-------------------------|------------------------|
| <b>INCOME</b>           |                        |
| Member Dues             | 10,654.00              |
| Member Dues Zelle       | 8,653.00               |
| PayPal Member Dues      | 1,573.00               |
| <b>TOTAL INCOME</b>     | <b>20,880.00</b>       |
| <b>EXPENSES</b>         |                        |
| Bookkeeper Fee          | 700.00                 |
| Christmas Light Contest | 175.00                 |
| Community Projects      | 889.27                 |
| Curb Painting           | 3,016.05               |
| Gate Service            | 825.00                 |
| Landscaper's            | 2,650.00               |
| Office Supplies         | 430.10                 |
| PayPal Fee              | 73.28                  |
| Phone - Gate            | 235.47                 |
| Post Office Box         | 244.00                 |
| Quickbooks Online 2025  | 763.07                 |
| Quicken Software        | 0.00                   |
| Road Maintenance        | 470.54                 |
| Utilities               |                        |
| Gas & Electric          | 380.05                 |
| <b>TOTAL Utilities</b>  | <b>380.05</b>          |
| Web Host Service        | 643.34                 |
| <b>TOTAL EXPENSES</b>   | <b>11,495.17</b>       |
| <b>OVERALL TOTAL</b>    | <b>9,384.83</b>        |

# Balance Sheet - As of 4/14/2025

(Cash Basis)

4/14/2025

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| Account                               | 4/14/2025<br>Balance |
|---------------------------------------|----------------------|
| <b>ASSETS</b>                         |                      |
| <b>Cash and Bank Accounts</b>         |                      |
| CHASE BUS TOTAL SAV XX6592            | 85,012.13            |
| Chase Countryside Valley XX9396       | 17,612.28            |
| PayPal updated Dec 2022               | 4,071.39             |
| <b>TOTAL Cash and Bank Accounts</b>   | <b>106,695.80</b>    |
| <hr/>                                 |                      |
| <b>TOTAL ASSETS</b>                   | <b>106,695.80</b>    |
| <b>LIABILITIES &amp; EQUITY</b>       |                      |
| <hr/>                                 |                      |
| <b>LIABILITIES</b>                    | <b>0.00</b>          |
| <b>EQUITY</b>                         | <b>106,695.80</b>    |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>106,695.80</b>    |