

Countryside Valley HOA

Financial Report

04/15/2025 to 05/12/2025

Previous Month Ending Balances

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

Beginning Report Bank Balance \$ 106,695.80

Income

Member Dues	\$	433.00
Pay Pal Dues payments	\$	433.00
Member Dues Zelle	\$	1,459.00

Monthly Gross Income \$ 2,296.00

Total Funds before Expenses \$ 108,991.80

Total Monthly Expenses \$ 2,130.74

Reconciled Balance \$ 106,861.06

Online Bank Balances

Chase Checking	\$	16,785.01
Chase Savings	\$	85,012.13
PayPal Balance	\$	4,490.79

Ending Bank Balance \$ 106,287.93

Difference \$ - 573.13 short of reconciled balance

Profit and Loss Statement

4/15/2025 through 5/12/2025 (Cash Basis)

5/12/2025

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Category	4/15/2025- 5/12/2025
INCOME	
Member Dues	404.00
Member Dues Zelle	1,459.00
PayPal Member Dues	433.00
TOTAL INCOME	2,296.00
EXPENSES	
Bookkeeper Fee	350.00
Gate Service	120.00
Landscaper's	550.00
Legal-Prof Fees	180.00
PayPal Fee	13.60
Phone - Gate	43.95
Road Maintenance	241.50
Signs	508.78
Utilities	
Gas & Electric	122.91
TOTAL Utilities	122.91
TOTAL EXPENSES	2,130.74
OVERALL TOTAL	165.26

Profit and Loss Statement - Year to Date

1/1/2025 through 5/12/2025 (Cash Basis)

5/12/2025

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Category	1/1/2025- 5/12/2025
INCOME	
Member Dues	11,214.00
Member Dues Zelle	10,243.00
PayPal Member Dues	2,006.00
TOTAL INCOME	23,463.00
EXPENSES	
Bookkeeper Fee	1,050.00
Christmas Light Contest	175.00
Community Projects	889.27
Curb Painting	3,016.05
Gate Service	945.00
Landscaper's	3,200.00
Legal-Prof Fees	180.00
Office Supplies	430.10
PayPal Fee	86.88
Phone - Gate	279.42
Post Office Box	244.00
Quickbooks Online 2025	763.07
Quicken Software	165.27
Road Maintainence	712.04
Signs	508.78
Utilities	
Gas & Electric	502.96
TOTAL Utilities	502.96
Web Host Service	643.34
TOTAL EXPENSES	13,791.18
OVERALL TOTAL	9,671.82

Account Balances - As of 5/12/2025

5/12/2025

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<u>Account</u>	<u>5/12/2025 Balance</u>
Bank Accounts	
CHASE BUS TOTAL SAV XX6592	85,012.13
Chase Countryside Valley XX9396	16,785.01
PayPal updated Dec 2022	4,490.79
TOTAL Bank Accounts	106,287.93
OVERALL TOTAL	106,287.93