

Countryside Valley HOA

Financial Report

07/14/2025 to 08/11/2025

Online Bank Balances

Chase Checking	\$ 15,352.37
Chase Savings	\$ 85,012.13
PayPal Balance	\$ 1,187.37

Beginning Balance	\$ 101,551.87
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Income

Member Dues	\$ 1,932.00
Pay Pal Dues payments	\$ 64.00
Member Dues Zelle	\$ 1,249.50

Monthly Gross Income	\$ 3,245.00
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Total Funds before Expenses	\$ 104,796.87
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Total Monthly Expenses	\$ 1,524.59
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Reconciled Balance	\$ 103,272.28
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Online Bank Balance

Chase Checking	\$ 17,012.50
Chase Savings	\$ 85,012.13
PayPal Balance	\$ 1,248.15

Ending Bank Balance	\$ 103,272.78
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Difference	\$ 0.00
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Profit and Loss Statement

7/14/2025 through 8/11/2025 (Cash Basis)

8/11/2025

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Category	7/14/2025- 8/11/2025
INCOME	
Member Dues	1,932.00
Member Dues Zelle	1,249.50
PayPal Member Dues	64.00
TOTAL INCOME	3,245.50
EXPENSES	
Bookkeeper Fee	350.00
Landscaper's	550.00
Landscaper's Tree Service	300.00
Office Supplies	159.12
PayPal Fee	3.22
Phone - Gate	43.95
Utilities	
Gas & Electric	118.30
TOTAL Utilities	118.30
TOTAL EXPENSES	1,524.59
OVERALL TOTAL	1,720.91

Profit and Loss Statement - Year to Date

1/1/2025 through 8/11/2025 (Cash Basis)

8/11/2025

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Category	1/1/2025- 8/11/2025
INCOME	
Member Dues	18,129.50
Member Dues Zelle	14,424.50
PayPal Member Dues	2,804.00
TOTAL INCOME	35,358.00
EXPENSES	
Bookkeeper Fee	2,100.00
Christmas Light Contest	175.00
Collection Attorney	630.00
Community Projects	889.27
Curb Painting	3,016.05
Email & Domaine Name	125.85
Gate Repair	150.00
Gate Service	1,990.00
Landscaper's	5,370.00
Landscaper's Tree Service	4,300.00
Legal-Prof Fees	180.00
Office Supplies	603.77
PayPal Fee	151.52
Perimeter Wall Repair	3,929.26
Phone - Gate	423.27
Post Office Box	287.75
Quickbooks Online 2025	763.07
Quicken Software	165.27
Refund Homeowner In Collections	93.00
Refund Overpayment Of Dues	1,024.00
Reimbursement For Expenses	131.52
Road Maintainence	953.54
Signs	508.78
Tax, Business	
State	50.00
TOTAL Tax, Business	50.00
Utilities	
Gas & Electric	858.07
TOTAL Utilities	858.07
Web Host Service	643.34
TOTAL EXPENSES	29,512.33
OVERALL TOTAL	5,845.67

Balance Sheet - As of 8/11/2025
(Cash Basis)

8/11/2025

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Account	8/11/2025 Balance
ASSETS	
Cash and Bank Accounts	
CHASE BUS TOTAL SAV XX6592	85,012.13
Chase Countryside Valley XX9396	17,012.50
PayPal updated Dec 2022	1,248.15
TOTAL Cash and Bank Accounts	103,272.78
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TOTAL ASSETS	103,272.78
 LIABILITIES & EQUITY	
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LIABILITIES	0.00
 EQUITY	 103,272.78
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TOTAL LIABILITIES & EQUITY	103,272.78