

Countryside Valley HOA

Financial Report

08/11/2025 to 10/13/2025

Online Bank Balances

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

Beginning Bank Balance	\$ 103,272.78
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Income

Member Dues	\$ 2,197.00
Pay Pal Dues payments	\$ 218.00
Member Dues Zelle	\$ 2,448.00

Monthly Gross Income	\$ 4,863.00
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Total Funds before Expenses	\$ 108,135.78
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Total Monthly Expenses	\$ 3,497.95
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Reconciled Balance	\$ 104,637.83
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Online Bank Balances

Chase Checking	\$ 16,981.72
Chase Savings	\$ 85,012.13
PayPal Balance	\$ 1,457.02

Ending Bank Balance	\$ 103,450.87
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Difference	\$ (1,186.96) short
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Profit and Loss Statement

8/11/2025 through 10/13/2025 (Cash Basis)

10/13/2025

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Category	8/11/2025- 10/13/2025
INCOME	
Member Dues	2,197.00
Member Dues Zelle	2,448.00
PayPal Member Dues	218.00
TOTAL INCOME	4,863.00
EXPENSES	
Bookkeeper Fee	350.00
Gate Service	705.00
Landscaper's	1,140.00
Legal-Prof Fees	690.69
PayPal Fee	9.13
Phone - Gate	99.90
Road Maintenance	241.50
Tax, Business	
Property	22.92
TOTAL Tax, Business	22.92
Utilities	
Gas & Electric	238.81
TOTAL Utilities	238.81
TOTAL EXPENSES	3,497.95
OVERALL TOTAL	1,365.05

Profit and Loss Statement - Year to Date

1/1/2025 through 10/13/2025 (Cash Basis)

10/13/2025

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Category	1/1/2025- 10/13/2025
INCOME	
Member Dues	20,326.50
Member Dues Zelle	16,872.50
PayPal Member Dues	3,022.00
TOTAL INCOME	40,221.00
EXPENSES	
Bookkeeper Fee	2,450.00
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	2,695.00
Landscaper's	6,510.00
Landscaper's Tree Service	4,300.00
Legal-Prof Fees	870.69
Office Supplies	603.77
PayPal Fee	160.65
Perimeter Wall Repair	3,929.26
Phone - Gate	523.17
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	1,195.04
Signs	508.78
Tax, Business	
Property	22.92
State	50.00
TOTAL Tax, Business	72.92
Utilities	
Gas & Electric	1,096.88
TOTAL Utilities	1,096.88
Web Host Service	643.34
TOTAL EXPENSES	33,010.28
OVERALL TOTAL	7,210.72

Balance Sheet - As of 10/13/2025

(Cash Basis)

10/13/2025

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Account	10/13/2025 Balance
ASSETS	
Cash and Bank Accounts	
CHASE BUS TOTAL SAV XX6592	85,012.13
Chase Countryside Valley XX9396	16,981.72
PayPal updated Dec 2022	1,457.02
TOTAL Cash and Bank Accounts	103,450.87
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TOTAL ASSETS	103,450.87
 LIABILITIES & EQUITY	
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LIABILITIES	0.00
 EQUITY	 103,450.87
TOTAL LIABILITIES & EQUITY	103,450.87