

Countryside Valley HOA

Financial Report

10/13/2025 to 11/08/2025

Online Bank Balances

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

Beginning Bank Balance	\$ 103,450.87
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Income

Member Dues Check	\$ 1,272.00
Pay Pal Dues payments	\$ 314.00
Member Dues Zelle	\$ 2,112.00

Monthly Gross Income	\$ 3,698.00
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Total Funds before Expenses	\$ 107,148.87
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Total Monthly Expenses	\$ 3,349.72
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Reconciled Balance	\$ 103,799.15
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Online Bank Balances

Chase Checking	\$ 16,933.70
Chase Savings	\$ 85,012.13
PayPal Balance	\$ 1,760.32

Ending Bank Balance	\$ 103,706.15
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Difference	\$ (93.00) short
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Profit and Loss Statement

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

11/8/2025

Page 1

Category	10/13/2025- 11/8/2025
INCOME	
Member Dues	1,272.00
Member Dues Zelle	2,112.00
PayPal Member Dues	314.00
TOTAL INCOME	3,698.00
EXPENSES	
Bookeeper Fee	350.00
Collection Attorney	346.00
Gate Service	180.00
Landscaper's	800.00
Legal-Prof Fees	240.00
Office Supplies	30.77
PayPal Fee	10.70
Phone - Gate	43.95
Road Maintainence	241.50
Security Patrol	988.65
Utilities	
Gas & Electric	118.15
TOTAL Utilities	118.15
TOTAL EXPENSES	3,349.72
OVERALL TOTAL	348.28

Profit and Loss Statement - Year to Date

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

11/8/2025

Page 1

Category	1/1/2025- 11/8/2025
INCOME	
Member Dues	21,598.50
Member Dues Zelle	18,984.50
PayPal Member Dues	3,336.00
TOTAL INCOME	43,919.00
EXPENSES	
Bookkeeper Fee	2,800.00
Christmas Light Contest	175.00
Collection Attorney	2,321.50
Community Projects	889.27
Curb Painting	3,016.05
Email & Domain Name	125.85
Gate Camera	231.96
Gate Repair	150.00
Gate Service	2,875.00
Landscaper's	7,310.00
Landscaper's Tree Service	4,300.00
Legal-Prof Fees	1,110.69
Office Supplies	634.54
PayPal Fee	171.35
Perimeter Wall Repair	3,929.26
Phone - Gate	567.12
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 Maintenance	1,436.54
Security Patrol	988.65
Signs	508.78
Tax, Business	
Property	22.92
State	50.00
TOTAL Tax, Business	72.92
Utilities	
Gas & Electric	1,215.03
TOTAL Utilities	1,215.03
Web Host Service	643.34
TOTAL EXPENSES	37,937.46
OVERALL TOTAL	5,981.54

Balance Sheet - As of 11/8/2025

(Cash Basis)

11/8/2025

Page 1

Account	11/8/2025 Balance
ASSETS	
Cash and Bank Accounts	
CHASE BUS TOTAL SAV XX6592	85,012.13
Chase Countryside Valley XX9396	16,933.70
PayPal updated Dec 2022	1,760.32
TOTAL Cash and Bank Accounts	103,706.15
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TOTAL ASSETS	103,706.15
 LIABILITIES & EQUITY	
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LIABILITIES	0.00
 EQUITY	 103,706.15
TOTAL LIABILITIES & EQUITY	103,706.15