

# Countryside Valley HOA

## Financial Report

11/09/2025 to 12/14/2025

### Online Bank Balances

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

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Beginning Bank Balance	\$ 103,706.15
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### Income

Member Dues Check	\$ 669.00
Pay Pal Dues payments	\$ 32.00
Member Dues Zelle	\$ 1,672.00

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Monthly Gross Income	\$ 2,373.00
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Total Funds before Expenses	\$ 106,079.15
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Total Monthly Expenses	\$ 5,264.13
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Reconciled Balance	\$ 100,815.02
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### Online Bank Balances

Chase Checking	\$ 14,012.18
Chase Savings	\$ 85,012.13
PayPal Balance	\$ 1,790.71

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Ending Bank Balance	\$ 100,815.02
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Difference	\$ 0.00
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**Profit and Loss Statement**  
11/9/2025 through 12/14/2025 (Cash Basis)

12/14/2025

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Category	11/9/2025- 12/14/2025
<b>INCOME</b>	
Member Dues	669.00
Member Dues Zelle	1,672.00
PayPal Member Dues	32.00
<b>TOTAL INCOME</b>	<b>2,373.00</b>
<b>EXPENSES</b>	
Bookkeeper Fee	350.00
Collection Attorney	109.00
Gate Camera	106.09
Insurance	3,130.00
Landscaper's	850.00
Office Supplies	139.86
PayPal Fee	1.61
Phone - Gate	43.95
Road Maintenance	241.50
Utilities	
Gas & Electric	117.12
<b>TOTAL Utilities</b>	<b>117.12</b>
<b>TOTAL EXPENSES</b>	<b>5,089.13</b>
<b>OVERALL TOTAL</b>	<b>-2,716.13</b>

**Profit and Loss Statement - Year to Date**  
 1/1/2025 through 12/14/2025 (Cash Basis)

12/14/2025

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Category	1/1/2025- 12/14/2025
<b>INCOME</b>	
Member Dues	22,267.50
Member Dues Zelle	20,656.50
PayPal Member Dues	3,368.00
<b>TOTAL INCOME</b>	<b>46,292.00</b>
<b>EXPENSES</b>	
Bookkeeper Fee	3,150.00
Christmas Light Contest	175.00
Collection Attorney	2,430.50
Common Area Wall Repair	7,929.26
Community Projects	889.27
Curb Painting	3,016.05
Email & Domaine Name	125.85
Gate Camera	106.09
Gate Repair	150.00
Gate Service	2,875.00
Insurance	3,130.00
Landscaper's	8,160.00
Landscaper's Tree Service	300.00
Legal-Prof Fees	1,110.69
Office Supplies	774.40
PayPal Fee	172.96
Phone - Gate	611.07
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	1,678.04
Security Patrol	1,220.61
Signs	508.78
Tax, Business	
Property	22.92
State	50.00
<b>TOTAL Tax, Business</b>	<b>72.92</b>
Utilities	
Gas & Electric	1,332.15
<b>TOTAL Utilities</b>	<b>1,332.15</b>
Web Host Service	643.34
<b>TOTAL EXPENSES</b>	<b>43,026.59</b>
<b>OVERALL TOTAL</b>	<b>3,265.41</b>

Account Balances - As of 12/14/2025

12/14/2025

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Account	12/14/2025 Balance
<b>Bank Accounts</b>	
CHASE BUS TOTAL SAV XX6592	85,012.13
Chase Countryside Valley XX9396	14,012.18
PayPal updated Dec 2022	1,790.71
<b>TOTAL Bank Accounts</b>	<b>100,815.02</b>
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<b>OVERALL TOTAL</b>	<b>100,815.02</b>