

# Countryside Valley HOA

## Financial Report

01/09/2026 to 02/06/2026

Chase Checking	\$ 17,053.02
Chase Savings	\$ 85,012.13
PayPal Balance	\$ 2,031.95

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<b>Beginning Bank Balance</b>	<b>\$ 104,097.10</b>
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### Income

Member Dues Check	\$ 4,472.00
Pay Pal Dues payments	\$ 0
Member Dues Zelle	\$ 2,766.00

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<b>Monthly Gross Income</b>	<b>\$ 7,207.00</b>
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<b>Total Funds before Expenses</b>	<b>\$ 111,304.10</b>
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<b>Total Monthly Expenses</b>	<b>\$ 2,847.41</b>
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<b>Reconciled Balance</b>	<b>\$ 108,456.69</b>
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### Online Bank Balance:

Chase Checking	\$ 21,412.61
Chase Savings	\$ 85,012.13
PayPal Balance	\$ 2,031.95

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<b>Ending Bank Balance</b>	<b>\$ 108,456.69</b>
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<b>Difference</b>	<b>\$ 0.00</b>
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**Profit and Loss Statement**  
1/10/2026 through 2/6/2026 (Cash Basis)

Category	1/10/2026- 2/6/2026
<b>INCOME</b>	
Member Dues	4,472.00
Member Dues Zelle	2,766.00
Refund Account In Collections	-31.00
<b>TOTAL INCOME</b>	<b>7,207.00</b>
<b>EXPENSES</b>	
Bookkeeper Fee	350.00
Legal-Prof Fees	1,320.00
Office Supplies	277.02
Phone - Gate	47.95
Refund Overpayment Of Dues	341.00
Road Maintainence	241.50
Utilities	
Gas & Electric	119.94
<b>TOTAL Utilities</b>	<b>119.94</b>
Web Host Service	150.00
<b>TOTAL EXPENSES</b>	<b>2,847.41</b>
<b>OVERALL TOTAL</b>	<b>4,359.59</b>

**Profit and Loss Comparison - Year to Date**  
 1/1/2026 through 2/6/2026 (Cash Basis)

2/6/2026

Page 1

Category	2/1/2026- 2/6/2026	1/1/2026- 2/6/2026
<b>INCOME</b>		
Member Dues	4,472.00	4,472.00
Member Dues Zelle	965.00	5,433.00
TRANSFER FROM SAVINGS 07	0.00	1.00
Refund Account In Collections	-31.00	-31.00
<b>TOTAL INCOME</b>	<b>5,406.00</b>	<b>9,875.00</b>
<b>EXPENSES</b>		
Bookkeeper Fee	0.00	350.00
Legal-Prof Fees	1,320.00	1,320.00
Office Supplies	277.02	277.02
Phone - Gate	0.00	47.95
Refund Overpayment Of Dues	341.00	341.00
Road Maintenance	0.00	241.50
Security Patrol	0.00	629.79
<b>Utilities</b>		
Gas & Electric	0.00	119.94
<b>TOTAL Utilities</b>	<b>0.00</b>	<b>119.94</b>
Web Host Service	0.00	150.00
<b>TOTAL EXPENSES</b>	<b>1,938.02</b>	<b>3,477.20</b>
<b>OVERALL TOTAL</b>	<b>3,467.98</b>	<b>6,397.80</b>

Balance Sheet - As of 2/6/2026  
(Cash Basis)

2/6/2026

Page 1

Account	2/6/2026 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
CHASE BUS TOTAL SAV XX6592	85,012.13
Chase Countryside Valley XX9396	21,412.61
PayPal updated Dec 2022	2,031.95
<b>TOTAL Cash and Bank Accounts</b>	<b>108,456.69</b>
<b>TOTAL ASSETS</b>	<b>108,456.69</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>LIABILITIES</b>	<b>0.00</b>
<b>EQUITY</b>	<b>108,456.69</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>108,456.69</b>