

# Countryside Valley HOA

## Financial Report

02/06/2026 to 03/03/2026

### Previous Bank Balances

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

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<b>Beginning Bank Balance</b>	<b>\$ 108,456.69</b>
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### Income

Member Dues Check	\$ 2,202.00
Pay Pal Dues payments	\$ 0
Member Dues Zelle	\$ 2,113.00

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<b>Monthly Gross Income</b>	<b>\$ 4,315.00</b>
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<b>Total Funds before Expenses</b>	<b>\$ 112,771.69</b>
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<b>Total Monthly Expenses</b>	<b>\$ 1,652.42</b>
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<b>Reconciled Balance</b>	<b>\$ 111,119.27</b>
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### Online Bank Balances

Chase Checking	\$ 24,044.19
Chase Savings	\$ 85,012.13
PayPal Balance	\$ 2,031.95

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<b>Ending Bank Balance</b>	<b>\$ 111,088.27</b>
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<b>Difference</b>	<b>\$ - \$31.00 pending</b>
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**Profit and Loss Statement**  
2/6/2026 through 3/3/2026 (Cash Basis)

3/3/2026

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Category	2/6/2026- 3/3/2026
<b>INCOME</b>	
Member Dues - Check	2,202.00
Member Dues Zelle	2,113.00
<b>TOTAL INCOME</b>	<b>4,315.00</b>
<b>EXPENSES</b>	
Bookkeeper Fee	350.00
Gate Service	654.00
Office Supplies	70.57
Pest Control	150.00
Phone - Gate	47.95
Security Patrol	261.99
<b>Utilities</b>	
Gas & Electric	117.91
<b>TOTAL Utilities</b>	<b>117.91</b>
<b>TOTAL EXPENSES</b>	<b>1,652.42</b>
<b>OVERALL TOTAL</b>	<b>2,662.58</b>

Profit and Loss Statement - Year to Date  
1/1/2026 through 3/3/2026 (Cash Basis)

3/3/2026

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Category	1/1/2026- 3/3/2026
<b>INCOME</b>	
Member Dues - Check	6,674.00
Member Dues Zelle	7,546.00
TRANSFER FROM SAVINGS 07	1.00
Refund Account In Collections	-31.00
<b>TOTAL INCOME</b>	<b>14,190.00</b>
<b>EXPENSES</b>	
Bookeeper Fee	700.00
Gate Service	654.00
Legal-Prof Fees	1,320.00
Office Supplies	347.59
Pest Control	150.00
Phone - Gate	95.90
Refund Overpayment Of Dues	341.00
Road Maintainence	241.50
Security Patrol	891.78
<b>Utilities</b>	
Gas & Electric	237.85
<b>TOTAL Utilities</b>	<b>237.85</b>
Web Host Service	150.00
<b>TOTAL EXPENSES</b>	<b>5,129.62</b>
<b>OVERALL TOTAL</b>	<b>9,060.38</b>

Account Balances - As of 3/3/2026

3/3/2026

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Account	3/3/2026 Balance
<b>Bank Accounts</b>	
CHASE BUS TOTAL SAV XX6592	85,012.13
Chase Countryside Valley XX9396	24,044.19
PayPal updated Dec 2022	2,031.95
<b>TOTAL Bank Accounts</b>	<b>111,088.27</b>
<b>OVERALL TOTAL</b>	<b>111,088.27</b>