

Countryside Valley HOA

Financial Report

03/01/2026 to 03/31/2026

Previous Bank Balances

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

Starting Bank Balance	\$ 111,088.27
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Income

Member's Dues Check	\$ 1,521.00
Pay Pal Dues payments	\$ 0
Member Dues Zelle	\$ 1,527.00
Bank adjustment credit	\$ 30.00

Monthly Gross Income	\$ 3,078.00
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Total Funds before Expenses	\$ 114,166.27
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Total Monthly Expenses	\$ 3,303.40
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Reconciled Balance	\$ 110,862.87
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Online Bank Balances

Chase Checking	\$ 23,277.79
Chase Savings	\$ 85,012.13
PayPal Balance	\$ 2,031.95

Ending Bank Balance	\$ 110,321.87
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Difference	\$ - 541.00 short
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Profit and Loss Statement - Last month

3/1/2026 through 3/31/2026 (Cash Basis)

4/9/2026

Page 1

Category	3/1/2026- 3/31/2026
INCOME	
Member Dues - Check	1,521.00
Member Dues Zelle	1,527.00
Bank Adjustment	30.00
TOTAL INCOME	3,078.00
EXPENSES	
Bookkeeper Fee	700.00
Gate Cell Service Voice Mail	97.62
Gate Service	190.00
Legal-Prof Fees	1,140.00
Office Supplies	222.15
Phone - Gate	47.95
Refund Homeowner In Collections	31.00
Reimbursement For Expenses	487.61
Security Patrol	269.91
Utilities	
Gas & Electric	117.16
TOTAL Utilities	117.16
TOTAL EXPENSES	3,303.40
OVERALL TOTAL	-225.40

Balance Sheet - As of 3/31/2026

(Cash Basis)

4/9/2026

Page 1

Account	3/31/2026 Balance
ASSETS	
Cash and Bank Accounts	
CHASE BUS TOTAL SAV XX6592	85,012.13
Chase Countryside Valley XX9396	23,277.79
PayPal updated Dec 2022	2,031.95
TOTAL Cash and Bank Accounts	110,321.87
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TOTAL ASSETS	110,321.87
LIABILITIES & EQUITY	
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LIABILITIES	0.00
EQUITY	110,321.87
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TOTAL LIABILITIES & EQUITY	110,321.87

Profit and Loss Statement - Q1 2026

1/1/2026 through 3/31/2026 (Cash Basis)

4/9/2026

Page 1

Category	1/1/2026- 3/31/2026
INCOME	
Member Dues - Check	8,195.00
Member Dues Zelle	8,089.00
TRANSFER FROM SAVINGS 07	1.00
Bank Adjustment	30.00
TOTAL INCOME	16,315.00
EXPENSES	
Bookkeeper Fee	1,050.00
Gate Cell Service Voice Mail	97.62
Gate Service	844.00
Legal-Prof Fees	2,460.00
Office Supplies	569.74
Pest Control	150.00
Phone - Gate	143.85
Refund Account In Collections	31.00
Refund Homeowner In Collections	31.00
Refund Overpayment Of Dues	341.00
Reimbursement For Expenses	487.61
Road Maintainence	241.50
Security Patrol	1,161.69
Utilities	
Gas & Electric	355.01
TOTAL Utilities	355.01
Web Host Service	150.00
TOTAL EXPENSES	8,114.02
OVERALL TOTAL	8,200.98