

Countryside Valley HOA

Financial Report

05/01/2026 to 05/31/2026

Previous Bank Balances

Chase Checking	\$ 22,542.14
Chase Savings	\$ 85,012.13
PayPal Balance	\$ 2,031.95

Beginning Bank Balance	\$ 109,586.22
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Income

Member's Dues Check	\$ 1,227.00
Pay Pal Dues payments	\$ 0
Member Dues Zelle	\$ 1,131.00

Monthly Gross Income	\$ 2,358.00
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Total Funds before Expenses	\$ 111,944.22
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Total Monthly Expenses	\$ 676.52
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Reconciled Balance	\$ 111,267.70
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Online Bank Balances

Chase Checking	\$ 24,223.62
Chase Savings	\$ 85,012.13
PayPal Balance	\$ 2,031.95

Ending Bank Balance	\$ 111,267.70
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Difference	\$ 0.00
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6/6/2026

Profit and Loss Statement - Last month

5/1/2026 through 5/31/2026 (Cash Basis)

Page 1

Category	5/1/2026- 5/31/2026
INCOME	
Member Dues - Check	1,227.00
Member Dues Zelle	1,131.00
TOTAL INCOME	2,358.00
EXPENSES	
Legal-Prof Fees	150.00
Office Supplies	212.14
Pest Control	150.00
Phone - Gate	47.95
Utilities	
Gas & Electric	116.43
TOTAL Utilities	116.43
TOTAL EXPENSES	676.52
OVERALL TOTAL	1,681.48

Profit and Loss Statement

1/1/2026 through 5/31/2026 (Cash Basis)

6/6/2026

Page 1

Category	1/1/2026- 5/31/2026
INCOME	
Credit Return From Bank	31.00
Member Dues - Check	10,747.00
Member Dues Zelle	10,599.00
TRANSFER FROM SAVINGS 07	1.00
Bank Adjustment	30.00
TOTAL INCOME	21,408.00
EXPENSES	
Bookkeeper Fee	1,400.00
Collection Attorney	1,070.00
Gate Cell Service Voice Mail	97.62
Gate Service	844.00
Legal-Prof Fees	3,030.00
Office Supplies	1,026.67
Pest Control	300.00
Phone - Gate	239.75
Post Office Box	250.00
Quicken Software	178.00
Refund Account In Collections	31.00
Refund Homeowner In Collections	31.00
Refund Overpayment Of Dues	341.00
Reimbursement For Expenses	487.61
Road Maintenance	483.00
Security Patrol	1,161.69
Stamps	87.99
Tax, Business	
State	50.00
TOTAL Tax, Business	50.00
Utilities	
Gas & Electric	589.31
TOTAL Utilities	589.31
Web Host Service	150.00
TOTAL EXPENSES	11,848.64
OVERALL TOTAL	9,559.36

Balance Sheet - As of 5/31/2026

(Cash Basis)

6/6/2026

Page 1

Account	5/31/2026 Balance
ASSETS	
Cash and Bank Accounts	
CHASE BUS TOTAL SAV XX6592	85,012.13
Chase Countryside Valley XX9396	24,223.62
PayPal updated Dec 2022	2,031.95
TOTAL Cash and Bank Accounts	111,267.70
TOTAL ASSETS	111,267.70
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	111,267.70
TOTAL LIABILITIES & EQUITY	111,267.70