

**TRAILS OF COUNTRYSIDE  
HOMEOWNERS' ASSOCIATION, INC.  
Approved Budget for 2025**

With Revenues and Expenses  
January 1 through December 31, 2024

	2024 Actual thru 12/31/2023	2024 Approved Budget	2024 Variance (over)/under	2025 Approved Budget
<b>Beginning Cash Balance</b>	49,302.59			\$52,900
<b>Income</b>				
HOA Dues	7,500.00	7,700	(200)	7,700
Late Fees	0.00		0	
Estoppel Letter Fee	0.00		0	
<b>Total Income</b>	7,500.00	7,700	(200)	7,700
<b>Expenses</b>				
Liability Insurance	434.30	425	9	435
Director and Officers Insurance	2,263.06	1,650	613	2,263
HOA Meetings **	250.00	200	50	200
Clearwater Neighborhood Coalition	0.00	0	0	0
Tax and Filing Fees	61.25	62	(1)	62
Legal Expenses	0.00	2,543	(2,543)	1,930
Mailings, Copies, Misc. Supplies **	536.12	800	(264)	800
Website	357.93	225	133	425
Curb Painting	0.00		0	
<u>Social Events</u>			0	
Garage Sale	0.00		0	
Ice Cream Social	0.00	200	(200)	
Spring Breakfast	0.00		0	
Cookie Exchange/Holiday Social	0.00	1,555	(1,555)	1,585
<b>Total Neighborhood Events **</b>	0.00	1,755	(1,755) 0	1,585
<b>Total Expenses</b>	3,902.66	7,700	(3,757)	7,700
<b>Net Income (Loss)</b>	3,597.34	0	3,557	0
<b>Ending Cash Balance **</b>	52,899.93	\$0	\$3,557	\$52,900

To	Ck #	Amount	Liability	Director and (HOA Meetings	CNC	Tax and Filing Fees	Legal Expenses
Paul Keleti	1469	133.88					
Heritage United Methodist Church	1470	100.00			100.00		
US Postal Service	1471	226.00					
Auto-Owners Ins	1472	434.30	434.30				
Hub International	1473	2,263.06		2,263.06			
Florida Dept of State	1474	61.25				61.25	
Nichols Sapankeych	1475	357.93					
Heritage United Methodist Church	1476	100.00			100.00		
Paul Keleti	1477	98.96					
Vicki Conolly	1478	77.28					
Heritage United Methodist Church	1479	50.00			50.00		

3,902.66    434.30    2,263.06    250.00    0.00    61.25    0.00

Mallings, Copies, Website Curb Paint Garage Sa Ice Cream Spring Bre Holiday Social Total

133.88

226.00

357.93

98.96

77.28

536.12 357.93 0.00 0.00 0.00 0.00 0.00 3,902.66



Enterprise RD  
3021 Enterprise RD. E  
Clearwater, FL 33759

TRAILS OF COUNTRYSIDE HOMEOWNERS ASSN  
INC  
PO BOX 1041  
DUNEDIN FL 34697-1041

**ACCOUNT #**

Cycle 092  
Enclosures 25  
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**ADVANTAGE BUSINESS CHECKING**  
November 30, 2024 through December 31, 2024

**SUMMARY**

<b>Beginning Balance</b>	<b>\$53,048.89</b>	Minimum Daily Balance	<b>\$52,899</b>
Deposits & Credits	\$0.00 +	Average Monthly Statement Balance	<b>\$52,921</b>
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$148.96 -		
<b>Ending Balance</b>	<b>\$52,899.93</b>		

**CHECKS**

Date	Check No.	Amount	Date	Check No.	Amount
12/02	1477	98.96	12/10	1479 *	50.00
			<b>Total Checks</b>		<b>\$148.96</b>

\* Break In Check Number Sequence.

**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance
12/02	52,949.93	12/10	52,899.93

**You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.**



**Thank You For Banking With Regions!**

2025 Regions Bank Member FDIC. All loans subject to credit approval