

**Dakota West HOA
Balance Sheet
10/31/2023**

Assets

Other

1000 - Operating

\$7,356.46

1010 - CD

\$10,000.00

Other Total

\$17,356.46

Assets Total

\$17,356.46

Liabilities and Equity

Retained Earnings

\$6,566.53

Net Income

\$10,789.93

Liabilities & Equity Total

\$17,356.46

**Dakota West HOA
Income Statement
10/1/2023 - 10/31/2023**

10/1/2023 - 10/31/2023

Year To Date

Income

Income

3000 - Assessments	\$104.80	\$23,305.98
3005 - Fines	\$0.00	\$125.00
3010 - Late fees	\$0.00	\$260.00
3025 - Legal fees Income	\$0.00	\$0.00
3040 - NSF fees	\$0.00	\$9.82
3045 - Interest	\$0.00	\$39.08
<u>Total Income</u>	<u>\$104.80</u>	<u>\$23,739.88</u>

<i>Total Income</i>	\$104.80	\$23,739.88
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Expense

Expense

4000 - Grounds Maintenance	\$168.00	\$1,793.00
4005 - Irrigation Maintenance	\$0.00	\$6,040.98
4010 - Irrigation Water Shares	\$114.00	\$114.00
4015 - Electricity	\$0.00	\$61.33
4020 - Water/Sewer	\$0.00	\$545.31
4030 - Legal Expenses	\$0.00	\$722.00
4035 - Management fees	\$200.00	\$2,023.20
4040 - Postage	\$0.00	\$180.40
4045 - Taxes & Licenses	\$0.00	\$155.00
4050 - Meetings	\$0.00	\$35.00
4055 - Insurance	\$0.00	\$600.00
4070 - Bank fee	\$0.00	\$0.00
4080 - Signs	\$0.00	\$634.00
5085 - Online Payment Fees	\$0.00	\$45.73
<u>Total Expense</u>	<u>\$482.00</u>	<u>\$12,949.95</u>

<i>Total Expense</i>	\$482.00	\$12,949.95
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Operating Net Income	(\$377.20)	\$10,789.93
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Net Income	(\$377.20)	\$10,789.93
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