

**DAKOTA WEST HOA
2023 PROPOSED BUDGET**

	2022 Proposed	2022 Actual	2023 Proposed	Notes
INCOME				
HOA Dues	\$7,350.00	\$7,697.19	\$7,350.00	49 homes x \$150/year
Fines	\$0.00	\$0.00	\$0.00	
Interest	\$0.00	\$189.16	\$0.00	
NSF Fees	\$0.00	\$9.82	\$0.00	
TOTAL INCOME	\$7,350.00	\$7,896.17	\$7,350.00	
EXPENSES				
Irrigation Maint.	\$700.00	\$2,520.00	\$2,400.00	Repairs, Winterization, Startup, Drip line Repair, draining of pond, Install new pump
Grounds Maint.	\$1,400.00	\$1,285.00	\$1,400.00	Fence Maint/ pond maint & weed removal
Insurance	\$600.00	\$600.00	\$600.00	
Electricity	\$200.00	\$206.64	\$300.00	
Water	\$250.00	\$300.88	\$350.00	
Postage	\$125.00	\$182.90	\$200.00	
Management fees	\$2,400.00	\$2,400.00	\$2,400.00	\$200 x12mths
Legal	\$1,000.00	\$2,304.00	\$1,000.00	Attorney for Collections/Compliance issues
Taxes & Licenses	\$135.00	\$75.00	\$135.00	DORA, SOS , Tax Return
Signs	\$0.00	\$482.34	\$100.00	Children At Play Sign/Repainting of Dakota Sign
Meetings	\$0.00	\$35.00	\$35.00	
TOTAL EXPENSE	\$6,810.00	\$10,391.76	\$8,920.00	
NET INCOME	\$540.00	-\$2,495.59	-\$1,570.00	

Bank Balance as of :
 Operating as of 1/28/23: \$6,364.53
 Savings as of 12/30/22: \$15,790.35