

**Dakota West HOA
Balance Sheet
3/31/2024**

Assets

Other

1000 - Operating

\$10,249.48

1010 - CD

\$10,000.00

Other Total

\$20,249.48

Assets Total

\$20,249.48

Liabilities and Equity

Retained Earnings

\$17,320.30

Net Income

\$2,929.18

Liabilities & Equity Total

\$20,249.48

**Dakota West HOA
Income Statement
3/1/2024 - 3/31/2024**

3/1/2024 - 3/31/2024

Year To Date

Income

Income

3000 - Assessments	\$1,650.00	\$4,795.49
3025 - Legal fees Income	\$0.00	\$104.80
<u>Total Income</u>	<u>\$1,650.00</u>	<u>\$4,900.29</u>
<i>Total Income</i>	\$1,650.00	\$4,900.29

Expense

Expense

4010 - Irrigation Water Shares	\$0.00	\$70.00
4015 - Electricity	\$14.13	\$42.39
4020 - Water/Sewer	\$60.00	\$174.00
4030 - Legal Expenses	\$480.00	\$480.00
4035 - Management fees	\$0.00	\$400.00
4040 - Postage	\$0.00	\$156.40
4050 - Meetings	\$0.00	\$35.00
4055 - Insurance	\$0.00	\$590.00
5085 - Online Payment Fees	\$23.32	\$23.32
<u>Total Expense</u>	<u>\$577.45</u>	<u>\$1,971.11</u>
<i>Total Expense</i>	\$577.45	\$1,971.11

Operating Net Income	<u>\$1,072.55</u>	<u>\$2,929.18</u>
Net Income	\$1,072.55	\$2,929.18