

Balance Sheet (Cash)
Dakota Ridge North HOA - (DRN)
Feb 2024

ASSETS

CASH

| | |
|----------------------|------------------|
| Checking FNB | 25,482.88 |
| FNB Savings Reserves | 14,254.72 |
| FNB CD-18MO | 15,817.86 |
| TOTAL CASH | 55,555.46 |

TOTAL ASSETS 55,555.46

LIABILITIES & CAPITAL

LIABILITIES

RESERVES

Reserves 30,072.58

CAPITAL

Retained Earnings 25,482.88
TOTAL CAPITAL **25,482.88**

TOTAL LIABILITIES & CAPITAL **55,555.46**