

Budget Comparison Cash Flow (Cash)
Dakota Ridge North HOA - (DRN)
Feb 2024

| | MTD Actual | MTD Budget | \$ Var. | % Var. | YTD Actual | YTD Budget | \$ Var. | % Var. | Annual |
|----------------------------------|------------------|-----------------|-----------------|----------------------|------------------|-----------------|------------------|-----------------------|------------------|
| INCOME | | | | | | | | | |
| Assessments | 10,900.00 | 3,437.50 | 7,462.50 | 217.09 | 21,070.00 | 6,875.00 | 14,195.00 | 206.47 | 41,250.00 |
| Interest Income | 0.00 | 1.67 | -1.67 | -100.00 | 0.00 | 3.34 | -3.34 | -100.00 | 20.00 |
| Grant Income | 0.00 | 83.33 | -83.33 | -100.00 | 0.00 | 166.66 | -166.66 | -100.00 | 1,000.00 |
| Late & Legal Fees | 300.00 | 12.50 | 287.50 | 2,300.00 | 300.00 | 25.00 | 275.00 | 1,100.00 | 150.00 |
| NET OPERATING INCOME | 11,200.00 | 3,535.00 | 7,665.00 | 216.83 | 21,370.00 | 7,070.00 | 14,300.00 | 202.26 | 42,420.00 |
| TOTAL INCOME | 11,200.00 | 3,535.00 | 7,665.00 | 216.83 | 21,370.00 | 7,070.00 | 14,300.00 | 202.26 | 42,420.00 |
| EXPENSES | | | | | | | | | |
| Administration | | | | | | | | | |
| Accounting & Bank Charges | 150.00 | 12.50 | -137.50 | -1,100.00 | 150.00 | 25.00 | -125.00 | -500.00 | 150.00 |
| Eco Pass Program | 0.00 | 208.33 | 208.33 | 100.00 | 0.00 | 416.66 | 416.66 | 100.00 | 2,500.00 |
| Insurance | 0.00 | 208.33 | 208.33 | 100.00 | 0.00 | 416.66 | 416.66 | 100.00 | 2,500.00 |
| Event Expenses | 0.00 | 83.33 | 83.33 | 100.00 | 0.00 | 166.66 | 166.66 | 100.00 | 1,000.00 |
| Legal- Audit- Professional Fee | 0.00 | 20.83 | 20.83 | 100.00 | 0.00 | 41.66 | 41.66 | 100.00 | 250.00 |
| Management Fees | 575.00 | 600.00 | 25.00 | 4.17 | 1,150.00 | 1,200.00 | 50.00 | 4.17 | 7,200.00 |
| Office Expense | 0.00 | 25.00 | 25.00 | 100.00 | 60.30 | 50.00 | -10.30 | -20.60 | 300.00 |
| Total Administration | 725.00 | 1,158.32 | 433.32 | 37.41 | 1,360.30 | 2,316.64 | 956.34 | 41.28 | 13,900.00 |
| Utilities | | | | | | | | | |
| Electricity/Gas | 14.89 | 15.00 | 0.11 | 0.73 | 29.88 | 30.00 | 0.12 | 0.40 | 180.00 |
| Trash Removal | 60.02 | 60.00 | -0.02 | -0.03 | 119.64 | 120.00 | 0.36 | 0.30 | 720.00 |
| Water/Sewer | 49.50 | 458.33 | 408.83 | 89.20 | 99.00 | 916.66 | 817.66 | 89.20 | 5,500.00 |
| Total Utilities | 124.41 | 533.33 | 408.92 | 76.67 | 248.52 | 1,066.66 | 818.14 | 76.70 | 6,400.00 |
| Repairs & Maintenance | | | | | | | | | |
| Fences | 0.00 | 41.67 | 41.67 | 100.00 | 0.00 | 83.34 | 83.34 | 100.00 | 500.00 |
| Play Equip / Gazebo | 0.00 | 41.67 | 41.67 | 100.00 | 0.00 | 83.34 | 83.34 | 100.00 | 500.00 |
| Lawn Care | 0.00 | 833.33 | 833.33 | 100.00 | 0.00 | 1,666.66 | 1,666.66 | 100.00 | 10,000.00 |
| Snow Removal | 600.00 | 250.00 | -350.00 | -140.00 | 1,400.00 | 500.00 | -900.00 | -180.00 | 3,000.00 |
| Tree Maintenance | 0.00 | 166.67 | 166.67 | 100.00 | 0.00 | 333.34 | 333.34 | 100.00 | 2,000.00 |
| Total Maintenance | 600.00 | 1,333.34 | 733.34 | 55.00 | 1,400.00 | 2,666.68 | 1,266.68 | 47.50 | 16,000.00 |
| TOTAL EXPENSES | 1,449.41 | 3,024.99 | 1,575.58 | 52.09 | 3,008.82 | 6,049.98 | 3,041.16 | 50.27 | 36,300.00 |
| Reserves Transfer | 0.00 | 510.00 | 510.00 | 100.00 | 0.00 | 1,020.00 | 1,020.00 | 100.00 | 6,120.00 |
| NET INCOME | 9,750.59 | 0.01 | 9,750.58 | 97,505,800.00 | 18,361.18 | 0.02 | 18,361.16 | 169,805,800.00 | 0.00 |
| CASH FLOW | 9,750.59 | 0.01 | 9,750.58 | 97,505,800.00 | 18,361.18 | 0.02 | 18,361.16 | 169,805,800.00 | 0.00 |
| Beginning Cash | 15,732.29 | | | | | | | | |
| Ending Balance | 25,482.88 | | | | | | | | |