

Income Statement (Cash)
Dakota Ridge North HOA - (DRN)
Feb 2024

	Month to Date	%	Year to Date	%
INCOME				
Assessments	10,900.00	111.79	21,070.00	82.68
Late & Legal Fees	300.00	3.08	300.00	1.18
NET OPERATING INCOME	11,200.00	114.86	21,370.00	83.86
TOTAL INCOME	11,200.00	114.86	21,370.00	83.86
EXPENSES				
Administration				
Accounting & Bank Charges	150.00	1.54	150.00	0.59
Management Fees	575.00	5.90	1,150.00	4.51
Office Expense	0.00	0.00	60.30	0.24
Total Administration	725.00	7.44	1,360.30	5.34
Utilities				
Electricity/Gas	14.89	0.15	29.88	0.12
Trash Removal	60.02	0.62	119.64	0.47
Water/Sewer	49.50	0.51	99.00	0.39
Total Utilities	124.41	1.28	248.52	0.98
Repairs & Maintenance				
Snow Removal	600.00	6.15	1,400.00	5.49
Total Maintenance	600.00	6.15	1,400.00	5.49
TOTAL EXPENSES	1,449.41	14.86	3,008.82	11.81
NET INCOME	9,750.59	100.00	18,361.18	72.05