

Balance Sheet (Cash)
Dakota Ridge West HOA - (DRW)
Dec 2023

ASSETS

CASH

Operating Cash

266.83

Savings

19,016.19

TOTAL CASH

19,283.02

TOTAL ASSETS

19,283.02

LIABILITIES & CAPITAL

LIABILITIES

Reserves

19,016.19

Current Equity

266.83

TOTAL LIABILITIES & CAPITAL

19,283.02