

Budget Comparison Cash Flow (Cash)
Dakota Ridge West HOA - (DRW)
Dec 2023

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME									
Homeowners' Dues	0.00	1,265.87	-1,265.87	-100.00	15,190.00	15,190.00	0.00	0.00	15,190.00
Interest Income	22.50	5.00	17.50	350.00	208.06	60.00	148.06	246.77	60.00
TOTAL INCOME	22.50	1,270.87	-1,248.37	-98.23	15,398.06	15,250.00	148.06	0.97	15,250.00
EXPENSES									
ADMINISTRATION									
Accounting	0.00	12.50	12.50	100.00	150.00	150.00	0.00	0.00	150.00
Insurance	0.00	120.00	120.00	100.00	1,486.50	1,440.00	-46.50	-3.23	1,440.00
Management	310.00	310.00	0.00	0.00	3,806.00	3,720.00	-86.00	-2.31	3,720.00
Postage & Office Expense	0.00	11.63	11.63	100.00	87.40	140.00	52.60	37.57	140.00
TOTAL ADMINISTRATION	310.00	454.13	144.13	31.74	5,529.90	5,450.00	-79.90	-1.47	5,450.00
UTILITIES									
Electricity	10.28	4.13	-6.15	-148.91	60.75	50.00	-10.75	-21.50	50.00
Water	17.08	283.37	266.29	93.97	2,698.17	3,400.00	701.83	20.64	3,400.00
TOTAL UTILITIES	27.36	287.50	260.14	90.48	2,758.92	3,450.00	691.08	20.03	3,450.00
REPAIRS & MAINT.-GROUNDS									
Grounds Maintenance	337.75	341.63	3.88	1.14	4,699.89	4,100.00	-599.89	-14.63	4,100.00
Tree Maintenance	0.00	83.37	83.37	100.00	1,255.00	1,000.00	-255.00	-25.50	1,000.00
TOTAL GROUNDS MAINTENANCE	337.75	425.00	87.25	20.53	5,954.89	5,100.00	-854.89	-16.76	5,100.00
TOTAL EXPENSES	675.11	1,166.63	491.52	42.13	14,243.71	14,000.00	-243.71	-1.74	14,000.00
NET OPERATING INCOME	-652.61	104.24	-756.85	-726.06	1,154.35	1,250.00	-95.65	-7.65	1,250.00
Reserves Transfer	1,272.50	104.13	-1,168.37	-1,122.03	1,453.06	1,250.00	-203.06	-16.24	1,250.00
NET INCOME	-1,925.11	0.11	-1,925.22	-1,750,200.00	-298.71	0.00	-298.71	0	0.00
CASH FLOW	-1,925.11	0.11	-1,925.22	-1,750,200.00	-298.71	0.00	-298.71	0	0.00
Beginning Cash	2,191.94								
Ending Balance	266.83								