

Income Statement (Cash)
Dakota Ridge West HOA - (DRW)
Dec 2023

	Month to Date	%	Year to Date	%
INCOME				
Homeowners' Dues	0.00	0.00	15,190.00	98.65
Interest Income	22.50	100.00	208.06	1.35
TOTAL INCOME	22.50	100.00	15,398.06	100.00
EXPENSES				
ADMINISTRATION				
Accounting	0.00	0.00	150.00	0.97
Insurance	0.00	0.00	1,486.50	9.65
Management	310.00	1,377.78	3,806.00	24.72
Postage & Office Expense	0.00	0.00	87.40	0.57
TOTAL ADMINISTRATION	310.00	1,377.78	5,529.90	35.91
UTILITIES				
Electricity	10.28	45.69	60.75	0.39
Water	17.08	75.91	2,698.17	17.52
TOTAL UTILITIES	27.36	121.60	2,758.92	17.92
REPAIRS & MAINT.-GROUNDS				
Grounds Maintenance	337.75	1,501.11	4,699.89	30.52
Tree Maintenance	0.00	0.00	1,255.00	8.15
TOTAL GROUNDS MAINTENANCE	337.75	1,501.11	5,954.89	38.67
TOTAL EXPENSES	675.11	3,000.49	14,243.71	92.50
NET OPERATING INCOME	-652.61	-2,900.49	1,154.35	7.50
Reserves Transfer	1,272.50	5,655.56	1,453.06	9.44
NET INCOME	-1,925.11	-8,556.04	-298.71	-1.94