

**Balance Sheet (Cash)**  
**Dakota Ridge West HOA - (DRW)**  
**Mar 2024**

**ASSETS**

**CASH**

Operating Cash

9,809.47

Savings

19,084.82

**TOTAL CASH**

28,894.29

**TOTAL ASSETS**

28,894.29

**LIABILITIES & CAPITAL**

**LIABILITIES**

Reserves

19,084.82

Current Equity

9,809.47

**TOTAL LIABILITIES & CAPITAL**

28,894.29