

Budget Comparison Cash Flow (Cash)
Dakota Ridge West HOA - (DRW)
Mar 2024

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME									
Homeowners' Dues	3,475.00	1,265.83	2,209.17	174.52	12,741.00	3,797.49	8,943.51	235.51	15,190.00
Interest Income	23.41	5.00	18.41	368.20	68.63	15.00	53.63	357.53	60.00
TOTAL INCOME	3,498.41	1,270.83	2,227.58	175.29	12,809.63	3,812.49	8,997.14	235.99	15,250.00
EXPENSES									
ADMINISTRATION									
Accounting	150.00	12.50	-137.50	-1,100.00	150.00	37.50	-112.50	-300.00	150.00
Insurance	0.00	125.00	125.00	100.00	769.50	375.00	-394.50	-105.20	1,500.00
Management	310.00	310.00	0.00	0.00	930.00	930.00	0.00	0.00	3,720.00
Postage & Office Expense	0.00	14.58	14.58	100.00	59.52	43.74	-15.78	-36.08	175.00
TOTAL ADMINISTRATION	460.00	462.08	2.08	0.45	1,909.02	1,386.24	-522.78	-37.71	5,545.00
UTILITIES									
Electricity	5.13	4.58	-0.55	-12.01	15.39	13.74	-1.65	-12.01	55.00
Water	18.44	250.00	231.56	92.62	55.32	750.00	694.68	92.62	3,000.00
TOTAL UTILITIES	23.57	254.58	231.01	90.74	70.71	763.74	693.03	90.74	3,055.00
REPAIRS & MAINT.-GROUNDS									
Grounds Maintenance	337.75	375.00	37.25	9.93	1,218.63	1,125.00	-93.63	-8.32	4,500.00
Tree Maintenance	0.00	41.67	41.67	100.00	0.00	125.01	125.01	100.00	500.00
TOTAL GROUNDS MAINTENANCE	337.75	416.67	78.92	18.94	1,218.63	1,250.01	31.38	2.51	5,000.00
TOTAL EXPENSES	821.32	1,133.33	312.01	27.53	3,198.36	3,399.99	201.63	5.93	13,600.00
NET OPERATING INCOME	2,677.09	137.50	2,539.59	1,846.97	9,611.27	412.50	9,198.77	230.00	1,650.00
Reserves Transfer	23.41	137.50	114.09	82.97	68.63	412.50	343.87	83.36	1,650.00
NET INCOME	2,653.68	0.00	2,653.68	0	9,542.64	0.00	9,542.64	0	0.00
CASH FLOW	2,653.68	0.00	2,653.68	0	9,542.64	0.00	9,542.64	0	0.00
Beginning Cash	7,155.79								
Ending Balance	9,809.47								