

Income Statement (Cash)
Dakota Ridge West HOA - (DRW)
Mar 2024

| | Month to Date | % | Year to Date | % |
|-------------------------------------|-----------------|---------------|------------------|---------------|
| INCOME | | | | |
| Homeowners' Dues | 3,475.00 | 99.33 | 12,741.00 | 99.46 |
| Interest Income | 23.41 | 0.67 | 68.63 | 0.54 |
| TOTAL INCOME | 3,498.41 | 100.00 | 12,809.63 | 100.00 |
| EXPENSES | | | | |
| ADMINISTRATION | | | | |
| Accounting | 150.00 | 4.29 | 150.00 | 1.17 |
| Insurance | 0.00 | 0.00 | 769.50 | 6.01 |
| Management | 310.00 | 8.86 | 930.00 | 7.26 |
| Postage & Office Expense | 0.00 | 0.00 | 59.52 | 0.46 |
| TOTAL ADMINISTRATION | 460.00 | 13.15 | 1,909.02 | 14.90 |
| UTILITIES | | | | |
| Electricity | 5.13 | 0.15 | 15.39 | 0.12 |
| Water | 18.44 | 0.53 | 55.32 | 0.43 |
| TOTAL UTILITIES | 23.57 | 0.67 | 70.71 | 0.55 |
| REPAIRS & MAINT.-GROUNDS | | | | |
| Grounds Maintenance | 337.75 | 9.65 | 1,218.63 | 9.51 |
| TOTAL GROUNDS MAINTENANCE | 337.75 | 9.65 | 1,218.63 | 9.51 |
| TOTAL EXPENSES | 821.32 | 23.48 | 3,198.36 | 24.97 |
| NET OPERATING INCOME | 2,677.09 | 76.52 | 9,611.27 | 75.03 |
| Reserves Transfer | 23.41 | 0.67 | 68.63 | 0.54 |
| NET INCOME | 2,653.68 | 75.85 | 9,542.64 | 74.50 |