

**Dakota West HOA  
Balance Sheet  
4/30/2024**

**Assets**

Other

1000 - Operating

\$10,026.69

1010 - CD

\$10,000.00

Other Total

\$20,026.69

*Assets Total*

\$20,026.69

**Liabilities and Equity**

Retained Earnings

\$17,320.30

Net Income

\$2,706.39

*Liabilities & Equity Total*

\$20,026.69

**Dakota West HOA  
Income Statement  
4/1/2024 - 4/30/2024**

4/1/2024 - 4/30/2024

Year To Date

**Income**

Income

3000 - Assessments	\$1,052.03	\$5,847.52
3025 - Legal fees Income	\$0.00	\$104.80
<u>Total Income</u>	<u>\$1,052.03</u>	<u>\$5,952.32</u>
<i>Total Income</i>	<i>\$1,052.03</i>	<i>\$5,952.32</i>

**Expense**

Expense

4000 - Grounds Maintenance	\$710.00	\$710.00
4010 - Irrigation Water Shares	\$0.00	\$70.00
4015 - Electricity	\$28.26	\$70.65
4020 - Water/Sewer	\$65.00	\$239.00
4030 - Legal Expenses	\$200.00	\$680.00
4035 - Management fees	\$200.00	\$600.00
4040 - Postage	\$7.50	\$163.90
4045 - Taxes & Licenses	\$43.00	\$43.00
4050 - Meetings	\$0.00	\$35.00
4055 - Insurance	\$0.00	\$590.00
5085 - Online Payment Fees	\$21.06	\$44.38
<u>Total Expense</u>	<u>\$1,274.82</u>	<u>\$3,245.93</u>
<i>Total Expense</i>	<i>\$1,274.82</i>	<i>\$3,245.93</i>

Operating Net Income	(\$222.79)	\$2,706.39
Net Income	(\$222.79)	\$2,706.39