

Dakota West HOA
Balance Sheet
8/31/2024

Assets

Other

1000 - Operating

\$7,436.38

1010 - CD

\$10,000.00

Other Total

\$17,436.38

Assets Total

\$17,436.38

Liabilities and Equity

Retained Earnings

\$17,320.30

Net Income

\$116.08

Liabilities & Equity Total

\$17,436.38

**Dakota West HOA
Income Statement
8/1/2024 - 8/31/2024**

8/1/2024 - 8/31/2024

Year To Date

Income

Income

3000 - Assessments	\$0.00	\$6,299.77
3025 - Legal fees Income	\$0.00	\$104.80
<u>Total Income</u>	<u>\$0.00</u>	<u>\$6,404.57</u>
<i>Total Income</i>	<i>\$0.00</i>	<i>\$6,404.57</i>

Expense

Expense

4000 - Grounds Maintenance	\$474.00	\$1,955.00
4010 - Irrigation Water Shares	\$0.00	\$265.00
4015 - Electricity	\$0.00	\$149.79
4020 - Water/Sewer	\$0.00	\$369.00
4030 - Legal Expenses	\$0.00	\$1,020.00
4035 - Management fees	\$200.00	\$1,600.00
4040 - Postage	\$16.50	\$196.90
4045 - Taxes & Licenses	\$0.00	\$53.00
4050 - Meetings	\$0.00	\$35.00
4055 - Insurance	\$0.00	\$590.00
5085 - Online Payment Fees	\$10.42	\$54.80
<u>Total Expense</u>	<u>\$700.92</u>	<u>\$6,288.49</u>
<i>Total Expense</i>	<i>\$700.92</i>	<i>\$6,288.49</i>

Operating Net Income	(\$700.92)	\$116.08
Net Income	(\$700.92)	\$116.08