

BALANCE SHEET 2-28-2025**ACCOUNT INCOME**

DANA OPERATING ACCOUNT	\$19167.21
BANK OF AMERICA CHECKING	\$40281.07
BANK OF AMERICA CD 3466	\$15223.59
BANK OF AMERICA CD 8393	\$10245.69
PREPAID ASSOCIATION DUES	\$1314.00
TOTAL ASSETS	\$86231.56

UNPAID DUES

ASSOCIATION DUES RECEIVABLE	\$73194.65
LATE FEES	\$1094.95
FINES	\$100.00
TOTAL LIABILITIES	\$74389.60

INCOME STATEMENT**02/28/2025****INCOME**

ASSOCIATION DUES	\$4988.83
RESALE FEE	
MISC INCOME	
TOTAL	\$4988.83

EXPENSE**PAID BY DANA**

DESERT WOLF		\$220.00
MR POOL	Jan & Feb	\$844.00
CRRUA	Not pd due to over pymnt	
EP WATER		\$71.26
ELECTRICITY		\$287.73
MANAGEMENT CONTRACT		\$350.00
INSURANCE		\$414.43
INSURANCE	Paid 2 Months ahead	\$827.84
SW WIRELESS		\$43.81
WEB & NEWSLETTER		\$100.00
TOTAL		\$3159.07

BANK OF AMERICA**HOA ACCOUNT**

CD	DEPOSIT	\$10292.13
IONOS	CREDIT	\$0.51

TOTAL CREDITS**\$10292.64****BOAMINITE****POOL REPAIR 1/2**

\$8750.00

IONOS**WEBSITE**

\$20.51

TOTAL EXPENCES**\$8770.51**