

**Balance Sheet as of 1-31-2025**

**ACCOUNT INCOME**

DANA OPERATING ACCOUNT	\$17333.45
BANK OF AMERICA CHECKING	\$30179.64
BANK OF AMERICA CD 3466	\$15172.31
BANK OF AMERICA CD 8393	\$10249.06
BANK OF AMERICA CD 8403	\$10208.67
PREPAID ASSOCIATION DUES	\$1227.05
<b>TOTAL ASSETS</b>	<b>\$84370.18</b>

**UNPAID DUES**

ASSOCIATION DUES RECEIVABLE	\$78096.53
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**TOTAL LIABILITIES**

**\$78096.53**

**INCOME STATEMENT****01/31/2025****INCOME**

ASSOCIATION DUES	\$1787.91
INTEREST	
RESALE FEE	
MISC INCOME	
LATE FEES	\$86.45
<b>TOTAL</b>	<b>\$1874.36</b>

**EXPENSE****PAID BY DANA**

DESERT WOLF	\$220.00
CLUBHOUSE REPAIR	\$330.00
CLUBHOUSE REPAIR	\$350.00
TRIPLE S	\$305.21
MR POOL	\$600.00
CRRUA	\$410.12
EP WATER	\$142.52
ELECTRICITY	
MANAGEMENT CONTRACT	\$350.00
POSTAGE	\$2.50
INSURANCE	\$416.42
SW WIRELESS	\$87.62
MAILING STATEMENTS	\$433.43
WEB & NEWSLETTER	\$100.00
<b>TOTAL</b>	<b>\$3747.82</b>

**BANK OF AMERICA****HOA ACCOUNT**

REBURSMENT	KANCUN POOLS	\$252.00
DANA TRANSFER	POOL FUND	\$15000.00
IONOS	REFUND	\$2.66

**TOTAL CREDITS****\$15254.66**

DOLLAR TREE	GIFT CARD/SUPPLIES	\$35.83
OFFICE DEPOT		\$25.98
<b>TOTAL</b>		<b>\$75.98</b>