

**INCOME STATEMENT****03/31/2025****INCOME**

ASSOCIATION DUES	\$3142.72
RESALE FEE	\$0.00
MISC INCOME	\$0.00
LATE FEES	\$262.94
<b>TOTAL</b>	<b>\$3405.66</b>

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

DESERT WOLF	\$220.00
POOL & TILE	\$5400.00
CRRUA	\$0.00
EP WATER	\$68.78
ELECTRICITY	\$108.39
MANAGEMENT CONTRACT	\$350.00
INSURANCE	\$0.00
SW WIRELESS	\$43.81
WEB & NEWSLETTER	\$100.00
<b>TOTAL</b>	<b>\$6290.98</b>

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

CHECK TO JANET	FOR PIZZAS	\$42.17
HOME DEPOT	TOILET SEATS	\$43.24
DOMINOS	PIZZA	\$21.64
SAMS CLUB	TURBO TAX	\$159.85
REVERSAL ON CLAIM	FOR FRAUD CLAIM	\$92.94
SAMS CLUB REFUND	TURBO TAX	<155.87>

**TOTAL EXPENCES****\$203.97**

**BALANCE SHEET 3/31/2025****ACCOUNT INCOME**

DANA OPERATING ACCOUNT	\$16054.34
BANK OF AMERICA CHECKING	\$31497.29
BANK OF AMERICA CD 3466	\$15270.07
BANK OF AMERICA CD 8393	\$10279.25
PREPAID ASSOCIATION DUES	\$1376.97
<b>TOTAL ASSETS</b>	<b>\$74477.92</b>

**UNPAID DUES**

ASSOCIATION DUES RECEIVABLE	\$70121.65
LATE FEES	\$1351.14
FINES	\$100.00
<b>TOTAL LIABILITIES</b>	<b>\$71572.79</b>