

**Dallas Meadows Community Association
Annual Budget 2016 versus actual expenses**

	Proposed	Actual
Water Testing	\$ 6,000.00	\$ 5,808.67
Electricity	\$ 1,600.00	\$ 1,852.11
U. S. Post Office	\$ 300.00	\$ 130.00
Office/Copy	\$ 150.00	\$ 300.16
Tank Access Agreement	\$ 250.00	\$ 250.00
Water System Repairs & Maintenance	\$ 6,000.00	\$ 1,483.12
Liability Insurance	\$ 2,000.00	\$ 2,134.00
IRS/San Juan Accounting	\$ 400.00	\$ 400.00
Attorney	\$ 10,000.00	\$ 17,535.00
Meter Reading	\$ 1,400.00	\$ 1,179.20
WEB Site	\$ 325.00	\$ 315.16
Annual Meeting	\$ 150.00	\$ 107.72
Yearly Picnic	\$ 500.00	\$ 475.73
Miscellaneous/Contengency	\$ 2,000.00	\$ 1,914.57
	\$ 31,075.00	\$ 33,885.44

Income

HOA Dues & Fees	\$ 20,000.00	\$ 19,760.00
Water Overage		\$ 4,209.75
Return of Surety Bond		\$ 5,000.00
Lein Settlement		\$ 736.00
Interest		\$ 20.45
TOTAL		\$ 29,726.20

Assets through November 15

Checking Account Balance	\$ 11,943.32
Savings Account Balance	\$ 5,014.94
Reserve Account Balance	\$ 34,045.65
Total Assets	\$ 51,003.91

**Storage of Building/Dumpster plus \$10 DORA Fee/court filings