

**Dallas Meadows Community Association  
2017 Annual Budget Versus Actual Expenses**

	<b>Budget</b>	<b>Actual</b>
Water Testing	\$ 6,000.00	\$ 6,656.02
Electricity	\$ 1,600.00	\$ 2,056.74
U. S. Post Office	\$ 300.00	\$ 148.78
Office/Copy	\$ 150.00	\$ 105.15
Tank Access Agreement	\$ 250.00	\$ 250.00
Water System Repairs & Maintenance	\$ 6,000.00	\$ 1,999.91
Liability Insurance	\$ 2,000.00	\$ 2,009.00
IRS/San Juan Accounting	\$ 400.00	\$ 385.00
Attorney	\$ 10,000.00	\$ 10,392.75
Meter Reading	\$ 1,400.00	\$ 1,348.20
WEB Site	\$ 1,000.00	\$ 896.00
Annual Meeting/Special Meeting	\$ 150.00	\$ 100.00
Yearly Picnic	\$ 500.00	\$ 98.27
Miscellaneous/Contengency	\$ 2,000.00	\$ 300.00 *
	<b>\$ 31,750.00</b>	<b>\$ 26,745.82</b>
 <b>Income</b>		
HOA Dues & Fees	<b>\$ 20,000.00</b>	\$ 19,745.00
Water Overage		\$ 1,891.95
Water Tap		\$ 6,500.00
Interest		\$ 23.33
<b>Totals</b>	<b>\$ 20,000.00</b>	<b>\$ 28,160.28</b>
 Total Assets		<b>\$ 52,377.79</b>

\*Storage of building from Lot #21