

**Dallas Meadows Community Association
Financial Report January 2018**

Checking Account

Balance	Date	Deposits	Date	Payments	Check	Description
\$ 3,794.48						Balance Forward
\$ 2,791.48			12/6/2017	\$ 1,003.00	1332	Philadelphia Insurance
\$ 2,681.48			1/3/2018	\$ 110.00	1339	Meter Reading
\$ 2,517.51			1/10/2018	\$ 163.97	1340	San Miguel Power
\$ 2,468.51			1/16/2018	\$ 49.00	1342	USPS
\$ 2,475.51	1/18/2018	\$ 7.00				Water Overage(Pennin
\$ 2,975.51	1/18/2018	\$ 500.00				Dues(Hooper)
\$ 3,475.51	1/18/2018	\$ 500.00				Dues(Wilson)
\$ 4,375.51	1/18/2018	\$ 900.00				Dues(Romano)
\$ 4,875.51	1/18/2018	\$ 500.00				Dues(Frierabend)
\$ 5,375.51	1/18/2018	\$ 500.00				Dues(Taylor)
\$ 5,625.51	1/18/2018	\$ 250.00				Dues(Young)
\$ 6,125.51	1/18/2018	\$ 500.00				Dues(Hartigan)
\$ 6,375.51	1/23/2018	\$ 250.00				Dues(Bennett)
\$ 6,625.51	1/23/2018	\$ 250.00				Dues(Daniels)
\$ 7,125.51	1/23/2018	\$ 500.00				Dues(Hennessy)
\$ 7,632.01	1/23/2018	\$ 506.50				Dues(Pennings)+H20
\$ 8,132.01	1/23/2018	\$ 500.00				Dues(Chevalier)
\$ 8,532.01	1/23/2018	\$ 400.00				Dues(Remmler)

Saving Account

Balance	Deposits	Withdrawals	Description
\$ 14,521.25			Balance Forward
\$ 14,521.87	\$ 0.62		Interest

Reserve Savings

Balance	Deposits	Withdrawals	Description
\$ 34,062.67			Balance Forward
\$ 34,064.12	\$ 1.45		Interest

Total Assets

\$ 57,118.00