

**Dallas Meadows Community Association
Financial Report January 2019**

Checking Account						
Balance	Date	Deposits	Date	Payments	Check	Description
\$ 7,667.39						Balance Forward
\$ 6,633.39			12/18/2018	\$ 1,034.00	1395	Phila. Insurance
\$ 6,507.79			1/2/2019	\$ 125.60	1398	Meter Reading (Scheu)
\$ 6,457.79			1/7/2019	\$ 50.00	1399	USPS Stamps
\$ 5,546.44			1/8/2019	\$ 911.35	1400	Larry Benasutti (Water Test)
\$ 5,428.83			1/8/2019	\$ 117.61	1401	San Miguel Power (Pump)
\$ 5,621.47	1/8/2019	\$ 192.64				San Miguel Power Refund
\$ 4,941.47			1/17/2019	\$ 680.00	1402	Land Title Co (lot 21 study)
\$ 5,441.47	1/17/2019	\$ 500.00				Dues (Hartigan)
\$ 5,941.47	1/17/2019	\$ 500.00				Dues (Hooper)
\$ 6,341.47	1/17/2019	\$ 400.00				Dues (Link)
\$ 6,841.47	1/17/2019	\$ 500.00				Dues (Chevalier)
\$ 7,741.47	1/17/2019	\$ 900.00				Dues (Romano)
\$ 8,241.47	1/17/2019	\$ 500.00				Dues (McAndrews)
\$ 8,491.47	1/18/2019	\$ 250.00				Dues (Seaman)
\$ 8,991.47	1/18/2019	\$ 500.00				Dues (Hennessy)
\$ 9,491.47	1/18/2019	\$ 500.00				Dues (Born/Pennings)
\$ 9,991.47	1/17/2019	\$ 500.00				Dues (Feierabend)
\$ 10,391.47	1/15/2019	\$ 400.00				Dues (Beaumont/Cone)
\$ 10,641.47	1/30/2019	\$ 250.00				Dues (Daniels)
\$ 11,141.47	1/30/2019	\$ 500.00				Dues (Doorn)
\$ 11,641.47	1/30/2019	\$ 500.00				Dues (Taylor)
\$ 12,141.47	1/30/2019	\$ 500.00				Dues (Wilson)
\$ 11,136.47			1/30/2019	\$ 1,005.00	1403	Mountain West Ins& Fin (Insurance)
\$ 11,010.87			1/31/2019	\$ 125.60	1404	Steven Scheu (Water Reading)
\$ 11,410.87	2/1/2019	\$ 400.00				Dues (Deppen)
\$ 11,910.87	2/1/2019	\$ 500.00				Dues (Parkison)
\$ 12,410.87	2/1/2019	\$ 500.00				Dues (Oliver)

Saving Account	Deposits	Withdrawals	Description
Balance			
\$ 14,529.59			Balance Forward
Reserve Savings	Deposits	Withdrawals	Description
Balance			
\$ 34,082.23			Balance Forward
Total Assets			
\$ 61,022.69			