

**Dallas Meadows Community Association**  
**Annual Budget 2019**

	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
Water Testing	\$6,000.00	\$5,829.76	\$170.24
Electricity	\$2,000.00	\$1,654.50	\$345.50
U. S. Post Office	\$300.00	\$169.25	\$130.75
Office/Copy	\$150.00	\$150.39	(\$0.39)
Tank Access Agreement	\$250.00	\$0.00	\$250.00
Water System Repairs & Maintenance	\$8,000.00	\$9,940.77	(\$1,940.77)
Liability Insurance	\$2,100.00	\$3,114.00	(\$1,014.00)
IRS/San Juan Accounting/Audit	\$1,400.00	\$420.00	\$980.00
Attorney	\$5,000.00	\$9,189.58	(\$4,189.58)
Meter Reading	\$1,400.00	\$1,273.95	\$126.05
WEB Site	\$1,000.00	\$340.00	\$660.00
Annual Meeting/Special Meeting	\$150.00	\$50.00	\$100.00
Yearly Picnic	\$250.00	\$208.12	\$41.88
Miscellaneous/Contengency	\$2,000.00	\$1599.49	\$400.51
<b>Total</b>	<b>\$30,000.00</b>	<b>\$33,939.81</b>	<b>(\$3,939.81)</b>

<b>Income</b>			
HOA Dues & Fees	\$20,200.00	\$19,800.00	(\$400.00)
Water overage charges		\$1,276.78	
Transfer from savings		\$5,500.00	
Beginning balance		\$7,667.39	
Misc Income		\$192.64	
<b>Total</b>		<b>\$34,436.81</b>	

<b>As of 12/31/2019</b>	<b>Checking balance</b>	<b>497.00</b>
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