

**Dallas Meadows Community Association
Financial Report February 2020**

Checking Account

Balance	Date	Deposits	Date	Payments	Check	Description
\$9,109.55	1-Feb					Balance Forward
\$8,984.55			13-Feb	\$125.00	1468	Meter Reading (Scheu)
\$8,831.01			13-Feb	\$153.54	1469	San Miguel Power (Pump & tank)
\$7,825.01			13-Feb	\$1,006.00	1470	Mountain West Ins& Fin (Insurance)
\$8,325.01	13-Feb	\$500.00				Benasutti (Dues)
\$8,575.01	13-Feb	\$250.00				Scholl/Riggs (Dues)
\$9,075.01	13-Feb	\$500.00				Kleeves/Sokolowski (Dues)
\$9,475.01	13-Feb	\$400.00				Beaumont/Cone (Dues)
\$9,875.01	13-Feb	\$400.00				Deppen(Dues)
\$10,375.01	13-Feb	\$500.00				Bouliane/Rivard (Dues)
\$10,875.01	13-Feb	\$500.00				Feirabend (Dues)
\$10,820.01			13-Feb	\$55.00	Debit	Postage (stamps)
\$11,320.01	15-Feb	\$500.00				Blake (Dues)
\$11,820.01	15-Feb	\$500.00				Pennings (Dues)
\$11,820.01						
		\$4,050.00		\$1,339.54		

Saving Account	Deposits	Withdrawals	Description
Balance	\$0.35		
\$9,041.91			Balance Forward
Reserve Savings	Deposits	Withdrawals	Description
Balance	\$1.31		
\$34,112.73			Balance Forward
Total Assets			
\$54,974.65			