

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

Checking Account

Balance	Date	Deposits	Date	Payments	Check	Description
\$497.00	1-Jan					Balance Forward
\$6,997.00	10-Jan	\$6,500.00			1001	Lot 32 Tap Fee (Link)
\$6,872.00			13-Jan	\$125.00	1462	Meter Reading (Scheu)
\$6,013.80			13-Jan	\$858.20	1463	Larry Benasutti (Water Test)
\$5,893.77			13-Jan	\$120.03	1464	San Miguel Power (Pump)
\$6,170.70	13-Jan	\$276.93				San Miguel Power Refund
\$5,243.78			23-Jan	\$926.92	1465	Cannon Law LLC
\$5,003.78			23-Jan	\$240.00	1466	StuioKind
\$5,503.78	23-Jan	\$500.00				Dues (Chevalier)
\$6,003.78	23-Jan	\$500.00				Dues (Hooper)
\$6,503.78	23-Jan	\$500.00				Dues (Mull)
\$6,753.78	23-Jan	\$250.00				Dues (Taylor)
\$7,253.78	23-Jan	\$500.00				Dues (Hennessy)
\$7,243.78			28-Jan	\$10.00	1467	McAndrews (Reimurse - Colo Reg fee)
\$8,143.78	29-Jan	\$900.00				Dues (Romano)
\$8,643.78	29-Jan	\$500.00				Dues (Snowbarger)
\$9,143.78	29-Jan	\$500.00				Dues (Wilson)
\$9,109.55			29-Jan	\$34.23	N/A	Check printing charge
		\$10,926.93		\$2,314.38		

Saving Account
Balance

\$9,041.56

Deposits

\$0.40

Withdrawals

Description

Balance Forward

Reserve Savings
Balance

\$34,111.42

Deposits

\$1.54

Withdrawals

Description

Balance Forward

Total Assets

\$52,262.53