

**Diamond Meadows Tract #1384 HOA
Financial Results
Fiscal year 2017**

	<u>Jul '17 - Jun 18</u>
Ordinary Income/Expense	
Income	
General Fund Dues	\$ 16,250.00
Qtrly Water Usage Fee	\$ 10,950.00
Water System Maintenance	\$ 5,250.00
Water Connections	\$ 25,000.00
Total Income	<u>\$ 57,450.00</u>
Expense	
Accounting Fees	315.00
Electric	1,252.44
Property Insurance	811.00
Telephone, Telecommunications	339.49
Insurance - Liability, D and O	2,087.00
Snow Plowing	10,119.96
Engineering Consultant	1,980.00
Road Maintenance	2,250.00
Legal Fees	5,350.00
Water Maintenance	160.00
Total Expense	<u>24,664.89</u>
Net Income	<u><u>32,785.11</u></u>