

**Devon Hills Community Association, Inc.**

**Balance Sheet**

	Actual YE 2020	Estimated YE 202
<b>Asset</b>		
1006 - AAB Operating Account	27,655.42	21,105.88
1007 - AAB Reserve Account	24,748.06	25,207.76
1010 - Restricted Investment	25,470.71	25,829.58
1900 - Accounts Receivable	(300.00)	0.00
<b>Total Asset</b>	<b>77,574.19</b>	<b>72,143.22</b>
<b>Liability</b>		
2000 - Prepaid Dues	7,218.00	4,500.00
<b>Total Liability</b>	<b>7,218.00</b>	<b>4,500.00</b>
<b>Equity</b>		
1901 - Investment Gain/ Loss	73.05	(500.00)
3900 - Prior Year Net Income/ Loss	11,533.74	6,356.48
9900 - Retained Earnings	58,749.40	61,786.74
<b>Total Equity</b>	<b>70,356.19</b>	<b>67,643.22</b>
<b>Total Liability / Equity</b>	<b>77,574.10</b>	<b>72,143.22</b>

Statement of Revenues and Expenses	December 2020		
	Actual	Budget	Variance
<b>Income</b>			
4001 - Dues	7,677.00	6,435.00	1,242.00
4002 - Income - Late Fee	213.00	98.75	114.25
4004 - Fines	0.00	0.00	0.00
4005 - Transfer Fees	200.00	75.00	125.00
4009 - Income- Misc	0.00	0.00	0.00
4011 - Interest Income	3.29	13.66	(10.37)
<b>Total Income</b>	<b>8,093.29</b>	<b>6,622.41</b>	<b>1,470.88</b>

<b>Expense</b>			
5001 - Management Service	900.00	819.00	81.00
5010 - Lawn and Plant Care	1,685.00	1,695.00	(10.00)
5011 - Tree Removal/ Pruning	0.00	998.11	(998.11)
5012 - Berm and Drainage	2,000.00	210.83	1,789.17
5014 - Animal Management	0.00	45.00	(45.00)
5020 - Entrance and Lighting	83.67	58.33	25.34
5038 - Pond Mntc Contract	0.00	500.00	(500.00)
5039 - Website & Security	350.00	741.67	(391.67)
5040 - Snow Removal	0.00	108.74	(108.74)
5056 - Returned Payment Fee	(76.00)	0.83	(76.83)
5060 - Expense - Postage	73.70	17.38	56.32
5061 - Printing and Copying	0.00	15.62	(15.62)
5062 - Expense - Accounting	0.00	33.33	(33.33)
5063 - Expense - Legal Fees	125.00	33.33	91.67
5064 - Office Expense	0.00	5.58	(5.58)
5070 - Insurance and License	156.41	151.60	4.81
5080 - Electrical Service (NES)	432.99	450.00	(17.01)
<b>Total Expense</b>	<b>5,730.77</b>	<b>5,884.37</b>	<b>(153.60)</b>
<b>Net Total</b>	<b>2,362.52</b>	<b>738.05</b>	<b>1,624.47</b>

**GL Trial Balance For 12/1/2020 - 12/31/2020**

	Beginning I
1006 - AAB Operating Account	23,343.00

Date	Ledger ID	Description
12/01/2020	16456	108 Glenway Court: eCheck
12/01/2020	16456	2424 Devon Valley Drive: eCheck
12/01/2020	16456	2505 Devon Valley Drive: eCheck
12/01/2020	16549	2432 Devon Valley Drive: Check
12/01/2020	16456	2521 Devon Valley Drive: eCheck
12/01/2020	16364	2532 Devon Valley Drive: eCheck
12/01/2020	16456	2529 Devon Valley Drive: eCheck
12/01/2020	16456	2528 Devon Valley Drive: eCheck
12/01/2020	16456	2520 Devon Valley Drive: eCheck
12/01/2020	16456	2557 Devon Valley Drive: eCheck
12/01/2020	16456	2568 Devon Valley Drive: eCheck
12/01/2020	16456	2577 Devon Valley Drive: eCheck
12/01/2020	16456	2604 South Highlands Drive: eChec
12/01/2020	16456	2576 Devon Valley Drive: eCheck
12/01/2020	16549	2516 Devon Valley Drive: Check
12/01/2020	16456	2420 Devon Valley Drive: eCheck
12/01/2020	16456	112 Glenway Court: eCheck
12/01/2020	16456	2532 Devon Valley Drive: eCheck
12/01/2020	16456	2913 Glenway Drive: eCheck
12/01/2020	16364	2532 Devon Valley Drive: Void
12/01/2020	16456	2932 Glenway Drive: eCheck
12/01/2020	16549	2945 Glenway Drive: Check
12/01/2020	16549	2948 Glenway Drive: Check
12/01/2020	16456	2936 Glenway Drive: eCheck
12/01/2020	16456	800 North Highlands Court: eCheck
12/01/2020	16456	809 North Highlands Court: eCheck
12/01/2020	16456	2929 Glenway Drive: eCheck
12/01/2020	16456	2928 Glenway Drive: eCheck
12/01/2020	16456	2925 Glenway Drive: eCheck
12/01/2020	16549	2541 Devon Valley Drive: Check
12/01/2020	16456	2537 Devon Valley Drive: eCheck
12/01/2020	16456	2545 Devon Valley Drive: eCheck
12/01/2020	16456	2536 Devon Valley Drive: eCheck

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**Devon Hills Community Association, Inc.**

GL Trial Balance For 12/1/2020 - 12/31/2020

		eginning Balance	Debit
1006 - AAB Operatin		23,343.00	12,270.19
Date	Ledger ID	Description	Debit
12/01/2020	16456	2557 Devon Valle	3.00
12/01/2020	16456	2581 Devon Valle	57.00
12/01/2020	16456	2605 South Highl:	57.00
12/01/2020	16456	2613 South Highl:	57.00
12/01/2020	16549	2620 South Highl:	57.00
12/01/2020	16456	2621 South Highl:	57.00
12/01/2020	16456	2704 North Highl:	57.00
12/01/2020	16456	2700 North Highl:	57.00
12/01/2020	16456	2629 South Highl:	57.00
12/01/2020	16456	2617 South Highl:	57.00

12/01/2020	16456	2717 North Highl	57.00
12/01/2020	16456	2616 South Highl	57.00
12/01/2020	16456	2612 South Highl	57.00
12/01/2020	16456	2608 South Highl	57.00
12/01/2020	16549	2948 Glenway Dr	50.00
12/01/2020	16456	2952 Glenway Dr	57.00
12/01/2020	16549	2957 Glenway Dr	57.00
12/01/2020	16456	2949 Glenway Dr	57.00
12/01/2020	16456	804 North Highl	57.00
12/01/2020	16456	100 Glenway Cou	57.00
12/02/2020		101 Glenway Cou	-
12/02/2020		109 Glenway Cou	57.00
12/02/2020		109 Glenway Cou	-
12/02/2020		2413 Devon Valle	57.00
12/02/2020		2413 Devon Valle	-
12/02/2020	16733	2428 Devon Valle	57.00
12/02/2020		2416 Devon Valle	57.00
12/02/2020		2500 Devon Valle	-
12/02/2020		2500 Devon Valle	57.00
12/02/2020		2512 Devon Valle	57.00
12/02/2020		2512 Devon Valle	-
12/02/2020		2513 Devon Valle	-
12/02/2020		2524 Devon Valle	-

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**Devon Hills Community Association, Inc.**

GL Trial Balance For 12/1/2020 - 12/31/2020

			Debit
1006 - AAB Operating Account			23,343.00
			12,270.19
Date	Ledger ID	Description	Debit
12/02/2020		2533 Devon Valle	-
12/02/2020		2544 Devon Valle	-
12/02/2020		2544 Devon Valle	57.00
12/02/2020		2533 Devon Valle	57.00
12/02/2020		2524 Devon Valle	57.00
12/02/2020		2553 Devon Valle	-
12/02/2020	16733	2561 Devon Valle	56.00
12/02/2020		2561 Devon Valle	57.00
12/02/2020		2564 Devon Valle	-
12/02/2020		2564 Devon Valle	57.00
12/02/2020		2569 Devon Valle	-
12/02/2020	16733	2705 North Highl	57.00
12/02/2020		2625 South Highl	-
12/02/2020		2712 North Highl	57.00
12/02/2020		2712 North Highl	-
12/02/2020		2625 South Highl	57.00
12/02/2020		2716 North Highl	-
12/02/2020		2720 North Highl	57.00
12/02/2020		2720 North Highl	-
12/02/2020	16590	2716 North Highl	57.00
12/02/2020		2721 North Highl	-

12/02/2020	2904 Glenway Dr	57.00
12/02/2020	2905 Glenway Dr	11.00
12/02/2020	2905 Glenway Dr	-
12/02/2020	16590 2908 Glenway Dr	57.00
12/02/2020	2904 Glenway Dr	-
12/02/2020	2912 Glenway Dr	-
12/02/2020	2917 Glenway Dr	57.00
12/02/2020	2917 Glenway Dr	-
12/02/2020	2920 Glenway Dr	-
12/02/2020	2921 Glenway Dr	57.00
12/02/2020	2940 Glenway Dr	-
12/02/2020	2953 Glenway Dr	57.00

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**Devon Hills Community Association, Inc.**

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Debit	Current Credit
1006 - AAB Ope	23,343.00	12,270.19	7,957.77
Date	Ledger ID Description	Debit	Credit
12/02/2020	2956 Glenv	-	57.00
12/02/2020	2956 Glenv	57.00	-
12/02/2020	2961 Glenv	-	57.00
12/02/2020	704 Devon	57.00	-
12/02/2020	805 North I	57.00	-
12/02/2020	805 North I	-	57.00
12/02/2020	808 North I	-	57.00
12/02/2020	808 North I	57.00	-
12/02/2020	704 Devon	-	57.00
12/02/2020	2961 Glenv	57.00	-
12/02/2020	2953 Glenv	-	57.00
12/02/2020	2948 Glenv	50.00	-
12/02/2020	2948 Glenv	-	50.00
12/02/2020	2940 Glenv	57.00	-
12/02/2020	2924 Glenv	57.00	-
12/02/2020	2924 Glenv	-	57.00
12/02/2020	2921 Glenv	-	57.00
12/02/2020	2920 Glenv	57.00	-
12/02/2020	2912 Glenv	57.00	-
12/02/2020	2721 North	57.00	-
12/02/2020	2716 North	57.00	-
12/02/2020	2569 Devor	57.00	-
12/02/2020	2601 South	-	57.00
12/02/2020	2601 South	57.00	-
12/02/2020	2561 Devor	-	57.00
12/02/2020	2556 Devor	57.00	-
12/02/2020	2556 Devor	-	57.00
12/02/2020	2553 Devor	57.00	-
12/02/2020	2525 Devor	-	8.00
12/02/2020	2525 Devor	8.00	-
12/02/2020	2513 Devor	57.00	-
12/02/2020	2416 Devor	-	57.00

12/02/2020

105 Glenwa

-

57.00

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Devon Hills Community Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

Current

			Debit
1006 - AAB Operating Account 23,343.00			12,270.19
Date	Ledger ID	Description	Debit
12/02/2020		Court: Credit	57.00
12/02/2020		101 Glenway	57.00
12/03/2020	16839	2715 Credit	14.00
12/03/2020	16839	2725lands Devoin	57.00
12/03/2020	16839	2715lands Devoin	43.00
12/03/2020	16839	2525lands Devoin	8.00
12/03/2020	16839	2525 Devoin	49.00
12/03/2020	16839	2517 Devoin	57.00
12/03/2020	16720	2415 Devoin	57.00
12/04/2020	17077	2585 Devoin	57.00
12/04/2020	17077	2708 Devoin	57.00
12/04/2020	17106	2572lands Devoin	57.00
12/04/2020	16807	2905 Glenway	46.00
12/04/2020	17077	Court: Check	57.00
12/04/2020	16889	Management - Dec -	
12/04/2020	16807	2505 Glenway	11.00
12/04/2020	17077	2504 Check Devoin	57.00
12/05/2020	17106	2505 Devoin	57.00
12/05/2020	17106	2540 Glenway	57.00
12/05/2020	17106	2600 Check Devoin	57.00
12/05/2020	17106	2575lands Devoin	57.00
12/05/2020	17106	2560 Check Devoin	57.00
12/05/2020	17106	2544 Devoin	57.00
12/05/2020	17106	2549 Check Devoin	57.00
12/06/2020	17106	2584 Devoin	57.00
12/07/2020	17106	2409 Devoin	75.00
12/07/2020	17192	2548 Devoin	114.00
12/07/2020	17192	2546 Devoin	100.00
12/07/2020	17192	2701 Devoin	57.00
12/07/2020	17192	2705lands Devoin	57.00
12/07/2020	17192	2609lands Devoin	57.00
12/07/2020	17106	2575lands Devoin	57.00
12/07/2020	17123	Valley Drive:	57.00
12/07/2020	17106	Valley Drive:	114.00

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Devon Hills Community Association, Inc. GL Trial Balance For 12/1/2020 - :

Current Debit C

1006 - AAB Operating Account 23,343.00

12,270.19

Date	Ledger ID	Description	Debit
12/07/2020	17106	2532 Devon	33.00
12/07/2020	17106	2532 Devon	30.00
12/07/2020	17070	Collection	-
12/07/2020	17192	2548 Devon	57.00
12/07/2020	17106	2409 Devon	456.00
12/09/2020	17334	2540 Devon	57.00
12/09/2020	17334	2712 Devon	57.00
12/09/2020	17334	2508 Devon	57.00
12/10/2020	17408	2940 Glenway	52.00
12/10/2020	17408	2535 Glenway	57.00
12/10/2020	17408	2515 Glenway	60.00
12/10/2020	17319	2040 Glenway	57.00
12/11/2020	17527	2625 Chesnut	684.00
12/14/2020	17599	2721 Highlands	57.00
12/14/2020	17599	2721 Highlands	57.00
12/14/2020	17599	2721 Highlands	100.00
12/15/2020	17616	2504 Highlands	57.00
12/15/2020	17616	2715 Chesnut	100.00
12/16/2020	17662	2705 Devon	-
12/16/2020	17716	2924 Glenway	57.00
12/17/2020	17703	2707/20202403	-
12/17/2020	17704	2707/2020441	-
12/17/2020	17705	2707/2020440	-
12/17/2020	17702	2707/2020441	-
12/17/2020	17728	2555 Highlands	57.00
12/18/2020	17764	2711/2020	-
12/18/2020	17763	2707/2020	-
12/18/2020	17789	2601 Chesnut	342.00
12/21/2020	17821	2504 Highlands	57.00
12/21/2020	17809	2510 Glenway	30.00
12/21/2020	17809	2510 Glenway	114.00
12/22/2020	17847	Nov 2020 Postage - Synergy Real	
12/22/2020	17919	2544 Devon Valle	300.00

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**Devon Hills Community Association, Inc.**

GL Trial Balance For 12/1/2020 - 12/31/2020

Date	Ledger ID	Description	Debit
1006 - AAB Operating Account			23,343.00
			12,270.19
Date	Ledger ID	Description	Debit
12/22/2020	17828	2509 Devon Valle	75.00
12/22/2020	17895	12/14/20207565	-
12/22/2020	17828	2509 Devon Valle	441.00
12/23/2020	18011	2961 Glenway Dr	57.00
12/23/2020	18011	2912 Glenway Dr	57.00
12/23/2020	18011	2569 Devon Valle	57.00
12/26/2020	17994	2409 Devon Valle	57.00
12/28/2020	18118	2517 Devon Valle	57.00
12/28/2020	18118	805 North Highl	342.00
12/28/2020	18118	2500 Devon Valle	57.00
12/28/2020	18118	808 North Highl	57.00
12/28/2020	18087	9187546740 - HD	-

12/28/2020	18088	1518 - Isaac's Roc	-
12/28/2020	18118	101 Glenway Cou	57.00
12/29/2020	18201	2948 Glenway Dr	57.00
12/29/2020	18201	2561 Devon Valle	59.00
12/30/2020	19253	2516 Devon Valle	57.00
12/30/2020	19253	2620 South Highl	57.00
12/30/2020	19253	2605 South Highl	57.00
12/30/2020	19253	2428 Devon Valle	57.00
12/31/2020	19278	2705 North Highl	57.00
12/31/2020	19278	2541 Devon Valle	57.00
12/31/2020	19278	2957 Glenway Dr	57.00
12/31/2020	19009	December Interes	1.19
12/31/2020	19278	2945 Glenway Dr	57.00
12/31/2020	19278	2605 South Highl	57.00
12/31/2020	19278	2432 Devon Valle	57.00
12/31/2020	19278	2416 Devon Valle	342.00
1007 - AAB Reserve Account	24,745.96		2.10

Date	Ledger ID	Description	Debit
12/31/2020	19050	December Interes	2.10

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**Devon Hills Community Association, Inc**

GL Trial Balance For 12/1/2020 - 12/31/2020

		Current	
		Beginning Balance	Credit
1007 - AAB Reserve Account		24,745.96	2.10
Date	Ledger ID Description	Debit	Credit
1010 - Restricted Investment		25,470.71	-
Date	Ledger ID Description	Debit	Credit
1900 - Accounts Receivable		#####	-
Date	Ledger ID Description	Debit	Credit
1901 - Investment Gain/ Loss		#####	-
Date	Ledger ID Description	Debit	Credit
2000 - Prepaid Dues		#####	2,151.00
Date	Ledger ID	Description	Debit
12/01/2020	16364	2532 Devon Valle	87.00
12/01/2020	16549	2948 Glenway Dr	-
12/01/2020	16364	2532 Devon Valle	-
12/02/2020		2905 Glenway Dr	11.00
12/02/2020		2512 Devon Valle	57.00
12/02/2020		2533 Devon Valle	57.00
12/02/2020		2912 Glenway Dr	57.00
12/02/2020		2917 Glenway Dr	57.00
12/02/2020		2513 Devon Valle	57.00
12/02/2020		2921 Glenway Dr	57.00
12/02/2020		2920 Glenway Dr	57.00

12/02/2020	2924 Glenway Dr	57.00
12/02/2020	2413 Devon Valle	57.00
12/02/2020	2940 Glenway Dr	57.00
12/02/2020	2625 South Highl	57.00
12/02/2020	2544 Devon Valle	57.00

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**Devon Hills Community Association, Inc.**

GL Trial Balance For 12/1/2020 - 12/31/2020

		<b>eginning Balance</b>	<b>Debit</b>
<b>2000 - Prepaid Dues</b>		<b>-5,266.00</b>	<b>2,151.00</b>
<b>Date</b>	<b>Ledger ID</b>	<b>Description</b>	<b>Debit</b>
12/02/2020		2712 North Highl	57.00
12/02/2020		2948 Glenway Dr	50.00
12/02/2020		2953 Glenway Dr	57.00
12/02/2020		2956 Glenway Dr	57.00
12/02/2020		2716 North Highl	57.00
12/02/2020	16590	2716 North Highl	-
12/02/2020		2961 Glenway Dr	57.00
12/02/2020		704 Devon Way C	57.00
12/02/2020		805 North Highl	57.00
12/02/2020		105 Glenway Cou	57.00
12/02/2020		808 North Highl	57.00
12/02/2020		2720 North Highl	57.00
12/02/2020		2553 Devon Valle	57.00
12/02/2020		2721 North Highl	57.00
12/02/2020		2904 Glenway Dr	57.00
12/02/2020		2556 Devon Valle	57.00
12/02/2020	16733	2561 Devon Valle	-
12/02/2020		2524 Devon Valle	57.00
12/02/2020		2561 Devon Valle	57.00
12/02/2020		2564 Devon Valle	57.00
12/02/2020		109 Glenway Cou	57.00
12/02/2020		2569 Devon Valle	57.00
12/02/2020		2525 Devon Valle	8.00
12/02/2020		2601 South Highl	57.00
12/02/2020		2500 Devon Valle	57.00
12/02/2020		2416 Devon Valle	57.00
12/02/2020		101 Glenway Cou	57.00
12/03/2020	16839	2720 North Highl	-
12/03/2020	16839	2525 Devon Valle	-
12/03/2020	16720	2413 Devon Valle	-
12/04/2020	16807	2905 Glenway Dr	-
12/05/2020	17106	2940 Glenway Dr	-
12/07/2020	17192	2548 Devon Valle	-

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**Devon Hills Community Association, Inc.**



GL Trial Balance For 12/1/2020 - 12/31/2020

			Beginning Balance	Debit
2000 - Prepaid Dues			-5,266.00	2,151.00
Date	Ledger ID	Description	Debit	
12/09/2020	17334	2712 North Highl	-	
12/10/2020	17408	2940 Glenway Dr	-	
12/10/2020	17408	2513 Devon Valle	-	
12/11/2020	17527	2625 South Highl	-	
12/14/2020	17599	2721 North Highl	-	
12/15/2020	17616	2904 Glenway Dr	-	
12/16/2020	17716	2924 Glenway Dr	-	
12/17/2020	17728	2533 Devon Valle	-	
12/18/2020	17789	2601 South Highl	-	
12/21/2020	17821	2920 Glenway Dr	-	
12/22/2020	17919	2544 Devon Valle	-	
12/23/2020	18011	2912 Glenway Dr	-	
12/23/2020	18011	2961 Glenway Dr	-	
12/23/2020	18011	2569 Devon Valle	-	
12/26/2020	17994	2409 Devon Valle	-	
12/28/2020	18118	2517 Devon Valle	-	
12/28/2020	18118	805 North Highl	-	
12/28/2020	18118	808 North Highl	-	
12/28/2020	18118	2500 Devon Valle	-	
12/28/2020	18118	101 Glenway Cou	-	
12/29/2020	18201	2948 Glenway Dr	-	
12/29/2020	18201	2561 Devon Valle	-	
12/30/2020	19253	2516 Devon Valle	-	
12/30/2020	19253	2620 South Highl	-	
12/30/2020	19253	2605 South Highl	-	
12/30/2020	19253	2428 Devon Valle	-	
12/31/2020	19278	2957 Glenway Dr	-	
12/31/2020	19278	2541 Devon Valle	-	
12/31/2020	19278	2605 South Highl	-	
12/31/2020	19278	2705 North Highl	-	
12/31/2020	19278	2945 Glenway Dr	-	
12/31/2020	19278	2432 Devon Valle	-	
12/31/2020	19278	2416 Devon Valle	-	

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**Devon Hills Community Association, Inc.**

GL Trial Balance For 12/1/2020 - 12/31/2020

			Beginning Balance	Debit	Current Credit
2000 - Prepaid Dues			-5,266.00	2,151.00	4,103.00
Date	Ledger ID	Description	Debit Credit		
2003 - Owner Refunds			0.00		
Date	Ledger ID	Description	Debit Credit		
3900 - Prior Year Net Income/ Loss			0.00	-	-

Date	Ledger ID	Description	Debit	Credit
4001 - Dues				-73,196.00
Date	Ledger ID	Description		
12/01/2020	16456	112 Glenway Court: eCheck		
12/01/2020	16456	2420 Devon Valley Drive: eCheck		
12/01/2020	16456	2557 Devon Valley Drive: eCheck		
12/01/2020	16456	2536 Devon Valley Drive: eCheck		
12/01/2020	16456	2913 Glenway Drive: eCheck		
12/01/2020	16456	2537 Devon Valley Drive: eCheck		
12/01/2020	16549	2516 Devon Valley Drive: Check		
12/01/2020	16549	2541 Devon Valley Drive: Check		
12/01/2020	16456	2568 Devon Valley Drive: eCheck		
12/01/2020	16456	2505 Devon Valley Drive: eCheck		
12/01/2020	16456	2925 Glenway Drive: eCheck		
12/01/2020	16456	2928 Glenway Drive: eCheck		
12/01/2020	16456	2929 Glenway Drive: eCheck		
12/01/2020	16456	2932 Glenway Drive: eCheck		
12/01/2020	16456	2545 Devon Valley Drive: eCheck		
12/01/2020	16456	2936 Glenway Drive: eCheck		
12/01/2020	16456	2520 Devon Valley Drive: eCheck		
12/01/2020	16456	2576 Devon Valley Drive: eCheck		
12/01/2020	16549	2945 Glenway Drive: Check		
12/01/2020	16549	2948 Glenway Drive: Check		

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**Devon Hills Community Association, Inc. GL Trial Balance For 12/1/2020 -**

			Cur
			Debit
			Beginning Balance
4001 - Dues			-73,196.00
Date	Ledger ID	Description	Debit
12/01/2020	16456	2949 Glenway Dr	-
12/01/2020	16456	2952 Glenway Dr	-
12/01/2020	16456	2577 Devon Valle	-
12/01/2020	16456	2581 Devon Valle	-
12/01/2020	16549	2957 Glenway Dr	-
12/01/2020	16456	2521 Devon Valle	-
12/01/2020	16456	2424 Devon Valle	-
12/01/2020	16456	2717 North Highl	-
12/01/2020	16456	108 Glenway Cou	-
12/01/2020	16456	800 North Highl	-
12/01/2020	16456	804 North Highl	-
12/01/2020	16456	2604 South Highl	-
12/01/2020	16456	2605 South Highl	-
12/01/2020	16456	809 North Highl	-
12/01/2020	16456	2608 South Highl	-
12/01/2020	16549	2432 Devon Valle	-
12/01/2020	16456	2612 South Highl	-
12/01/2020	16456	2613 South Highl	-
12/01/2020	16456	2616 South Highl	-
12/01/2020	16456	2617 South Highl	-
12/01/2020	16549	2620 South Highl	-

12/01/2020	16456	2621 South Highl	-
12/01/2020	16456	2528 Devon Valle	-
12/01/2020	16456	2629 South Highl	-
12/01/2020	16456	2700 North Highl	-
12/01/2020	16456	2529 Devon Valle	-
12/01/2020	16456	2704 North Highl	-
12/01/2020	16456	2532 Devon Valle	-
12/01/2020	16456	100 Glenway Cou	-
12/02/2020		2712 North Highl	-
12/02/2020		109 Glenway Cou	-
12/02/2020		2544 Devon Valle	-
12/02/2020		2716 North Highl	-

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**Devon Hills Community Association, Inc.**

GL Trial Balance For 12/1/2020 - 12/31/2020

**Current**

		<u>eginning Balance</u>	<u>Debit</u>
4001 - Dues		-73,196.00	-
<u>Date</u>	<u>Ledger ID</u>	<u>Description</u>	<u>Debit</u>
12/02/2020		2720 North Highl	-
12/02/2020		2413 Devon Valle	-
12/02/2020		2721 North Highl	-
12/02/2020		2904 Glenway Dr	-
12/02/2020		2905 Glenway Dr	-
12/02/2020		2416 Devon Valle	-
12/02/2020	16590	2908 Glenway Dr	-
12/02/2020		2512 Devon Valle	-
12/02/2020		2912 Glenway Dr	-
12/02/2020		2556 Devon Valle	-
12/02/2020		2917 Glenway Dr	-
12/02/2020		2920 Glenway Dr	-
12/02/2020		2921 Glenway Dr	-
12/02/2020		2924 Glenway Dr	-
12/02/2020		2553 Devon Valle	-
12/02/2020		2940 Glenway Dr	-
12/02/2020		2948 Glenway Dr	-
12/02/2020		2953 Glenway Dr	-
12/02/2020		2956 Glenway Dr	-
12/02/2020		2961 Glenway Dr	-
12/02/2020		704 Devon Way C	-
12/02/2020		2561 Devon Valle	-
12/02/2020		2564 Devon Valle	-
12/02/2020		805 North Highl	-
12/02/2020		808 North Highl	-
12/02/2020		2513 Devon Valle	-
12/02/2020		2569 Devon Valle	-
12/02/2020	16733	2428 Devon Valle	-
12/02/2020		2524 Devon Valle	-
12/02/2020		2500 Devon Valle	-

12/02/2020	2525 Devon Valle	-
12/02/2020	2601 South Highl	-
12/02/2020	2533 Devon Valle	-

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**Devon Hills Community Association, Inc. GL Trial Balance For 12/1/2020 -**

			Cur
			Debit
			Beginning Balance
<b>4001 - Dues</b>			<b>-73,196.00</b>
Date	Ledger ID	Description	Debit
12/02/2020		2625 South Highl	-
12/02/2020		105 Glenway Cou	-
12/02/2020	16733	2705 North Highl	-
12/02/2020		101 Glenway Cou	-
12/03/2020	16839	2525 Devon Valle	-
12/03/2020	16839	2713 North Highl	-
12/03/2020	16839	2517 Devon Valle	-
12/04/2020	17077	708 Devon Way C	-
12/04/2020	17106	2572 Devon Valle	-
12/04/2020	16807	2905 Glenway Dr	-
12/04/2020	17077	2565 Devon Valle	-
12/04/2020	17077	2708 North Highl	-
12/04/2020	17077	2504 Devon Valle	-
12/05/2020	17106	705 Devon Way C	-
12/05/2020	17106	2944 Glenway Dr	-
12/05/2020	17106	2600 South Highl	-
12/05/2020	17106	2560 Devon Valle	-
12/05/2020	17106	2909 Glenway Dr	-
12/05/2020	17106	2549 Devon Valle	-
12/06/2020	17106	2584 Devon Valle	-
12/07/2020	17192	2701 North Highl	-
12/07/2020	17192	2709 North Highl	-
12/07/2020	17123	2573 Devon Valle	-
12/07/2020	17106	2609 South Highl	-
12/07/2020	17106	2552 Devon Valle	-
12/07/2020	17192	2548 Devon Valle	-
12/07/2020	17106	2409 Devon Valle	-
12/09/2020	17334	2540 Devon Valle	-
12/09/2020	17334	2508 Devon Valle	-
12/10/2020	17408	2933 Glenway Dr	-
12/10/2020	17319	104 Glenway Cou	-
12/14/2020	17599	2721 North Highl	-
12/15/2020	17616	2713 North Highl	-

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**Devon Hills Community Association, Inc.**

GL Trial Balance For 12/1/2020 - 12/31/2020

Beginning	Debit
-----------	-------

4001 - Dues		-73,196.00	-
Date	Ledger ID	Description	Debit
12/21/2020	17809	2916 Glenway Drive: eCheck	-
12/22/2020	17828	2509 Devon Valley Drive: Check	-
4002 - Income - Late Fee		-1,302.00	-
Date	Ledger ID	Description	Debit
12/01/2020	16456	2557 Devon Valley Drive: eCheck	-
12/07/2020	17106	2552 Devon Valley Drive: eCheck	-
12/07/2020	17106	2409 Devon Valley Drive: eCheck	-
12/21/2020	17809	2916 Glenway Drive: eCheck	-
12/22/2020	17828	2509 Devon Valley Drive: Check	-
4004 - Fines		-75.00	-
Date	Ledger ID	Description	Debit
4005 - Transfer Fees		-200.00	-
Date	Ledger ID	Description	Debit
12/07/2020	17192	2548 Devon Valley Drive: Check	-
12/14/2020	17599	2721 North Highlands Drive: Check	-
4009 - Income- Misc		-900.00	-
Date	Ledger ID	Description	Debit
4011 - Interest Income		-47.61	-
Date	Ledger ID	Description	Debit
12/31/2020	19050	December Interest	-
12/31/2020	19009	December Interest	-

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**Devon Hills Community Association, Inc.**

GL Trial Balance For 12/1/2020 - 12/31/2020

Beginning Balance		Current Debit	Credit	
5001 - Management Service		9,414.00	900.00	
Date	Ledger ID	Description	Debit	Credit
12/04/2020	16889	Dec 2020 Management Fee -	900.00	-
5010 - Lawn and Plant Care		18,885.00	1,685.00	-
Date	Ledger ID	Description	Debit	Credit
12/28/2020	18088	1918 - Isaac S ROCK Landscaping	1,685.00	-
5011 - Tree Removal/ Pruning		5,350.00	-	-
Date	Ledger ID	Description	Debit	Credit
5012 - Berm and Drainage		4,186.00	2,000.00	-
Date	Ledger ID	Description	Debit	Credit
12/18/2020	17704	12/11/2020	930.00	-
12/18/2020	17705	12/01/2020 - David Mason	1,070.00	-
5020 - Entrance and Lighting		3,769.00	83.67	-
Date	Ledger ID	Description	Debit	Credit
12/28/2020	18087	9187546740 - HD Supply Facilities	83.67	-
5038 - Pond Mntc Contract		5,500.00	-	-
Date	Ledger ID	Description	Debit	Credit
5039 - Website & Security		9,160.02	350.00	-
Date	Ledger ID	Description	Debit	Credit
12/18/2020	17602	011005 - DSC Nashville	350.00	-

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**Devon Hills Community Association, Inc.**

GL Trial Balance For 12/1/2020 - 12/31/2020

Beginning Balance		Current Debit	Credit	
5056 - Returned Payment Fee	91.00	-	76.00	
<b>Date</b>	<b>Ledger ID</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
12/03/2020	10855	2715 North	-	43.00
12/07/2020	17000	17000 2552 Devon valley	-	33.00
Driver's Check				
5060 - Expense - Postage	144.75	73.70	-	
<b>Date</b>	<b>Ledger ID</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
12/22/2020	17847	Nov 2020 Postage - Synergy Real Estate	73.70	-
5061 - Printing and Copying	142.96	-	-	
<b>Date</b>	<b>Ledger ID</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
5062 - Expense - Accounting	550.00			
<b>Date</b>	<b>Ledger ID</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
5063 - Expense - Legal Fees	294.25	125.00		
<b>Date</b>	<b>Ledger ID</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
12/07/2020	17070	Collection Admin Fee- DVH11500 -	125.00	-
5064 - Office Expense	134.53	-	-	
<b>Date</b>	<b>Ledger ID</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
5070 - Insurance and License	3,832.59	156.41		
<b>Date</b>	<b>Ledger ID</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
12/22/2020	17855	12/14/2020/305 -	156.41	-
Nationwide				

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**Devon Hills Community Association, Inc.**

GL Trial Balance For 12/1/2020 - 12/31/2020

		Current	Debit	Credit
5080 - Electrical Service (NES)	5,095.29	432.99		
<b>Date</b>	<b>Ledger ID</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
12/17/2020	17704	12/07/20209421	35.56	-
12/17/2020	17705	12/07/20204248	36.20	-
12/17/2020	17703	12/07/20202489	324.52	-
12/17/2020	17702	12/07/20204247	36.71	-
9900 - Retained Earnings	-58,749.40			
<b>Date</b>	<b>Ledger ID</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>

**Net Total**

**0.00 20,230.06 20,230.06**

**0.00**

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**Devon Hills Community Association, Inc.**

Cash Disbursement - 12/31/2020

**Date CheckNo Description Amount**

**1006 - DEVON HILLS COMMUNITY ASSOCIATION, INC. Operating**

12/4/2020	Check 10029	Synergy Real Estate Group Inc. Inv # 5001 - Manage Dec 2020 Manag	900.00
12/7/2020	Check 10030	Synergy Real Estate Group Inv # Co 5063 - Expense Administrative Cc	125.00
12/16/2020	Avid 100378	DSC Nashville Inv # 011603 5039 - Website & Security	350.00
12/17/2020	Avid 100379	Nashville Electric Service Inv # 12/C 5080 - Electrical Service (NES)	35.56
12/17/2020	Avid 100379	Nashville Electric Service Inv # 12/C 5080 - Electrical Service (NES)	36.71
12/17/2020	Avid 100379	Nashville Electric Service Inv # 12/C 5080 - Electrical Service (NES)	324.52
12/17/2020	Avid 100379	Nashville Electric Service Inv # 12/C 5080 - Electrical Service (NES)	36.20
12/18/2020	Avid 100380	David Mosier Inv # 12/07/2020 5012 - Berm and Drainage	1,070.00
12/22/2020	Check 10031	Synergy Real Estate Group Inv # No 5060 - Expense - Postage - Nov 21	73.70
12/22/2020	Avid 100382	Nationwide Inv # 12/14/20207565 5070 - Insurance and License	156.41
12/28/2020	Avid 100383	HD Supply Facilities Maintenance, Lt 5020 - Entrance and Lighting	83.67
12/28/2020	Avid 100384	Isaac's Rock Landscaping Inv # 1518 5010 - Lawn and Plant Care	1,685.00
<b>Total</b>			

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**Devon Hills Community Association, Inc.**

Bank Account Reconciliation for Period 12/31/2020

**Reconciliation Summary**

Bank Account	bal. Uncleared Items	Adj. Balance	Book Balance
ASSOCIATION, INC. Operating	21,129.12	27,655.42	28,585.42
ASSOCIATION, INC.	24,748.00	24,748.06	#####

**Unreconciled Items**

Date	Description	Check No
DEVON HILLS COMMUNITY ASSOCIATION, INC. Operating		
12/22/2020	Synergy Real Estate Group	10031
DEVON HILLS COMMUNITY ASSOCIATION, INC. Ope		

**Reconciled Items**

Date	Description	Check No
DEVON HILLS COMMUNITY ASSOCIATION, INC. Operating		
12/1/2020	eCheck Deposit	ACH
12/1/2020	Lockbox Deposit - Alliance Associ	ACH

12/2/2020	eCheck Deposit	ACH
12/2/2020	Lockbox Deposit - Alliance Associ	ACH
12/3/2020	Acct: DVH11449 eCheck	ACH
12/3/2020	Lockbox Deposit - Alliance Associ	ACH
12/4/2020	Acct: DVH11540 eCheck	ACH
12/4/2020	Lockbox Deposit - Alliance Associ	ACH
12/4/2020	eCheck Deposit	ACH
12/7/2020	Acct: DVH11663 eCheck	ACH
12/7/2020	Lockbox Deposit - Alliance Associ	ACH
12/9/2020	Lockbox Deposit - Alliance Associ	ACH
12/10/2020	Acct: DVH11496 eCheck	ACH
12/10/2020	Lockbox Deposit - Alliance Associ	ACH
12/11/2020	Lockbox Deposit - Alliance Associ	ACH
12/14/2020	Lockbox Deposit - Alliance Associ	ACH
12/15/2020	eCheck Deposit	ACH
12/16/2020	Lockbox Deposit - Alliance Associ	ACH
12/17/2020	Lockbox Deposit - Alliance Associ	ACH

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**Devon Hills Community Association, Inc.**

Bank Account Reconciliation for Period 12/31/2020

Date	Descriptor	Check No	Amount
12/18/2020	Lockbox De	ACH	342.00
12/21/2020	Acct: DVH1	ACH	144.00
12/21/2020	Lockbox De	ACH	57.00
12/22/2020	Acct: DVH1	ACH	516.00
12/22/2020	Lockbox De	ACH	300.00
12/23/2020	Lockbox De	ACH	171.00
12/26/2020	Acct: DVH1	ACH	57.00
12/28/2020	Lockbox De	ACH	570.00
12/29/2020	Lockbox De	ACH	116.00
12/30/2020	Lockbox De	ACH	228.00
12/31/2020	December l	ACH	1.19
12/31/2020	Lockbox De	ACH	684.00
11/24/2020	Synergy Re	10028	-26.00
12/4/2020	Synergy Re	10029	-900.00
12/7/2020	Synergy Re	10030	-125.00
12/16/2020	DSC Nashvi	100378	-350.00
12/17/2020	Nashville El	100379	-36.71
12/17/2020	Nashville El	100379	-324.52
12/17/2020	Nashville El	100379	-35.56
12/17/2020	Nashville El	100379	-36.20
12/18/2020	David Mosi	100380	-1,070.00
12/22/2020	Nationwide	100382	-156.41
12/28/2020	HD Supply l	100383	-83.67
12/28/2020	Isaac's Rocl	100384	-1,685.00
<b>TotalDEVON HILLS COMMUNITY ASSOCIATION, INC. Operating</b>			<b>5,290.12</b>
<b>DEVON HILLS COMMUNITY ASSOCIATION, INC.</b>			
12/31/2020	December l	ACH	2.10

**TotalDEVON HILLS COMMUNITY ASSOCIATION, INC. 2.10**



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**Devon Hills Community Association, Inc.**

Ownership Transfers for 12/1/2020 - 12/31/2020

Property	Current Owner	Address	Contact
2548 Devon Valley Drive	Cody B. Sisson	Valley Drive,	mail.com (417)
2721 North Highlands Drive	Misty K. Gray	2721 NORTH Highlands Drive	

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**Alliance Association Bank**

**Alliance Association Bank, a division of Western Alliance Bank.  
Member FDIC.**

PO Box 26237 • Las Vegas, NV 89126-0237

**Return Service Requested**

DEVON HILLS COMMUNITY ASSOCIATION INC  
C/O SYNERGY REAL ESTATE GROUP INC  
OPERATING

179 BELLE FOREST CIR STE 302  
NASHVILLE TN 37221-2111

Last statement: November 30, 2020  
This statement: December 31, 2020  
Total days in statement period: 31

Page 1

XXXXXX4036

(3)

Direct inquiries to:  
888-734-4567

Alliance Association Bank  
3033 W Ray Road, Ste 200  
Chandler AZ 85226

**THANK YOU FOR BANKING WITH US!**

**AAB Community Checking**

Account number  
Enclosures

Low balance  
 Average balance  
 Avg collected balance

XXXXXX4036

3  
 \$23,768.00  
 \$28,104.76  
 \$27,978

Beginning balance  
 Total additions  
 Total subtractions  
 Ending balance

\$23,369.00  
 10,119.19  
 5,759.07  
 \$27,729.12

CHECKS Number	Date	Amount	Number
10028	12-04	26.00	10030
10029	12-18	900.00	

DEBITS

Date Description Subtractions

12-17	' ACH Debit 'DSC	350.00
12-18	AVIDPAY 'Nash	432.99
12-21	AVIDPAY 'A Cu	930.00
12-21	AVIDPAY 'A Cu	1,070.00

DEVON HILLS COMMUNITY ASSOCIATION INC

December 31, 2020

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Date	Description	Subtractions
12-23	' ACH Debit	156.41
12-29	AVIDPAY	83.67
12-29	AVIDPAY	1,685.00

CREDITS Date	Description	Additions
12-01	' Lockbox Deposi	399.00
12-02	' ACH Credit	2,394.00
12-02	' Lockbox Deposi	170.00
12-03	' ACH Credit	114.00
12-03	' Lockbox Deposi	228.00

12-04	' ACH Credit	57.00
12-04	' Lockbox Deposits	228.00
12-07	' ACH Credit	57.00
12-07	' Lockbox Deposits	385.00
12-08	Devon Hills	1,278.00
12-09	' ACH Credit	57.00
12-09	' Lockbox Deposits	171.00
12-10	' Lockbox Deposits	169.00
12-11	' ACH Credit	57.00
12-11	' Lockbox Deposits	684.00
12-14	' Lockbox Deposits	214.00
12-16	Devon Hills	157.00
12-16	' Lockbox Deposits	57.00
12-17	' Lockbox Deposits	57.00
12-18	' Lockbox Deposits	342.00
12-21	' Lockbox Deposits	57.00
12-22	' Remote Deposits	516.00
12-22	' Lockbox Deposits	300.00
12-23	' ACH Credit	144.00
12-23	' Lockbox Deposits	171.00

DEVON HILLS COMMUNITY ASSOCIATION INC

December 31, 2020

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Date	Description	Additions
12-28	' Lockbox Deposits	570.00
12-29	' ACH Credit	57.00
12-29	' Lockbox Deposits	116.00
12-30	' Lockbox Deposits	228.00
12-31	' Lockbox Deposits	684.00
12-31	' Interest Credit	1.19

DAILY BALANCES Date	Amount	Date	Amount
11-30	23,369.00	12-09	28,881.00
12-01	23,768.00	12-10	29,050.00
12-02	26,332.00	12-11	29,791.00
12-03	26,674.00	12-14	30,005.00
12-04	26,933.00	12-16	30,219.00
12-07	27,375.00	12-17	29,926.00
12-08	28,653.00	12-18	28,810.01

INTEREST INFORMATION Annual percentage yield earned Interest-bearing days 0.05%

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

**Thank you for banking with Alliance Association Bank**

Account:\*\*\*\*\*4036

Period:December 01, 2020 - December 31, 2020

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r

Devon Hills Community Association, Inc.  
179 Belle Fores! Circle Suite 302  
Nashville, TN 37221

PAY TO THE

ORDER OF SYNERGY REAL ESTATE GROUP

Twenty-Six Dollars and 00/100

10028

11/24/2020

1

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4

Synergy Real Estate Group  
179 Belle Forest Circle, Suite 302.  
Suite 302

Nashville, TN 37221

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MEMO invoice: Postage- Oct 2020

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12/04/2020 10028 26.00

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i Devon Hills Community Association,	UN PAIRN
i AU	10028
i Nashville, TN 37221	12/04/2020 j
i , PAYTOTPE ORDER OF SYNERGY	900.00 ,
Nine Hundred Dollars and 00/100 —•	-
Forest Circle, Suite 302 Nashville, TN	

12/18/2020 10029 900.00

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic paym which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An \* on your statem
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the st

CHECKS OUTSTANDING			
Number		Amount	Number
<b>TOTAL CHECKS OUTSTANDING</b>			

If the total does not agree with your checkbook balance, the difference may be located by (1) chec  
(2) making sure each check and deposit was entered correctly in your record, (3) reviewing each st

**IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT**

You are responsible for promptly examining your statement each statement period and reporting ; considered correct for ah purposes and we will not be liable for any payment made and charged to certain time limits after the statement and checks are made available to you. We will not be liable unless you notify us within thirty (30) calendar' days after the statement is made available. Also, w faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify made available. If you have requested us to hold your Account statements, we have the right to m thirty (30) calendar' days. If we truncate your checks or provide you wrth an image of your checks, returned to you with your statement. You agree that our retention of checks does not alter or wai the time limits for notifying us of any errors.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-45 soon as you think your statement or receipt is wrong or if you need more information about a trar 60 days after we sent you the FIRST statement on which the error or problem appeared. In your le

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why y information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will collect any error promptly. If we take more than 10 bu account), we will credit your account for the amount you think is in error, so that you will have the

**METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WTLL BE COMPU**  
 Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic r in the billing cycle. To get the "daily balance" we take the beginning balance of your account each unpaid interest charges and any payments or credits. This gives us the daily balance.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Supp

85004

In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is

You must contact us within 60 days after the error appeared on your statement. You must notify u  
you do we are not required to investigate any potential errors and you may have to pay the amou  
has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
  - The charge in question may remain on your statement, and we may continue to charge you int  
mistake, you will not have to pay the amount in question or any interest or other fees related to t
  - While you do not have to pay the amount in question, you are responsible for the remainder of
- » We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your accoun  
payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once  
can call us at (888) 734-4567 to find out if the deposit has been made.

t=r

DP-002 (Rev. 07/16) AAB

Member FDIC

[Alliance Association Bank](#)

**Alliance Association Bank, a division of Western Alliance Bank.  
Member FDIC.**

PO Box 26237 • Las Vegas, NV 89126-0237

**Return Service Requested**

DEVON HILLS COMMUNITY ASSOCIATION INC  
C/O SYNERGY REAL ESTATE GROUP INC  
RESERVE

179 BELLE FOREST CIR STE 302  
NASHVILLE TN 37221-2111

Last statement: November 30, 2020

This statement: December 31, 2020

Total days in statement period: 31

Page 1

XXXXXX4069

(0)

Direct inquiries to:

888-734-4567

Alliance Association Bank  
3033 W Ray Road, Ste 200  
Chandler AZ 85226

**THANK YOU FOR BANKING WITH US!**

**AAB Association MMA**

ACCOUNT NUMBER	LOW	*****4069	Beginning	24,745.96	2.10
balance	Average balance	24,745.06			
CREDITS Date	Description				Additions
12-31	Interest Credit				2.10
DAILY BALANCES Date	Amount	Date	Amount	Date	Amount
11-30	24,745.96	12-31	24,748.06		
INTEREST INFORMATION Annual percentage yield			24,745.96	2.10	

DEVON HILLS COMMUNITY ASSOCIATION INC

December 31, 2020

Page 2

XXXXXX4069

**OVERDRAFT/RETURN ITEM FEES**

	Total for this	Total year-to-
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

**Thank you for banking with Alliance Association Bank**

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic paym which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An \* on your statem
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the st

CHECKS OUTSTANDING			
Number	Amount	Number	Amount

TOTAL CHECKS OUTSTANDING			

If the total does not agree with your checkbook balance, the difference may be located by (1) checking (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each statement

#### IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any errors. Your statement is considered correct for all purposes and we will not be liable for any payment made and charged to your account within certain time limits after the statement and checks are made available to you. We will not be liable for any payment made and charged to your account unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any payment made and charged to your account in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to make your statements available to you within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, we will return them to you with your statement. You agree that our retention of checks does not alter or waive the time limits for notifying us of any errors.

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 as soon as you think your statement or receipt is wrong or if you need more information about a transfer. You must notify us within 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter, please provide the following information:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you think it is an error.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will collect any error promptly. If we take more than 10 business days to resolve your complaint (we will credit your account for the amount you think is in error, so that you will have the amount you need to pay your bill), we will credit your account for the amount you think is in error, so that you will have the amount you need to pay your bill.

#### METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new charges and subtract any payments or credits. This gives us the daily balance.

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Department, One E Washington Street, Suite 1400, Phoenix, AZ 85004

85004

In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong.

You must contact us within 60 days after the error appeared on your statement. You must notify us if you do we are not required to investigate any potential errors and you may have to pay the amount in question. If you believe there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.



- The charge in question may remain on your statement, and we may continue to charge you into mistake, you will not have to pay the amount in question or any interest or other fees related to it
  - While you do not have to pay the amount in question, you are responsible for the remainder of
- » We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once can call us at (888) 734-4567 to find out if the deposit has been made.

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DP-002 (Rev. 07/16) AAB

Member FDIC

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Variance

6,549.54  
 (459.70)  
 (358.87)  
 (300.00)  
**5,430.97**

2,718.00  
**2,718.00**

573.05  
 5,177.26  
 (3,037.34)  
**2,712.97**  
**5,430.97**

Year End 2020			12
Actual	YTD Budget	Variance	Annual Budget
80,873.00	77,220.00	3,653.00	77,220.00
1,515.00	1,185.00	330.00	1,185.00
75.00	0.00	75.00	0.00
400.00	900.00	(500.00)	900.00
900.00	0.00	900.00	0.00
50.90	163.95	(113.05)	163.95
<b>83,813.90</b>	<b>79,468.95</b>	<b>4,344.95</b>	<b>79,468.95</b>

10,314.00	9,828.00	486.00	9,828.00
20,570.00	20,340.00	230.00	20,340.00
5,350.00	11,977.35	(6,627.35)	11,977.35
6,186.00	2,530.00	3,656.00	2,530.00
0.00	540.00	(540.00)	540.00
3,852.67	700.00	3,152.67	700.00
5,500.00	6,000.00	(500.00)	6,000.00
9,510.02	8,900.00	610.02	8,900.00
0.00	1,304.92	(1,304.92)	1,304.92
15.00	10.00	5.00	10.00
218.45	208.51	9.94	208.51
142.96	187.48	(44.52)	187.48
550.00	400.00	150.00	400.00
419.25	400.00	19.25	400.00
134.53	66.93	67.60	66.93
3,989.00	1,819.19	2,169.81	1,819.19
5,528.28	5,400.00	128.28	5,400.00
<b>72,280.16</b>	<b>70,612.38</b>	<b>1,667.78</b>	<b>70,612.38</b>
<b>11,533.74</b>	<b>8,856.57</b>	<b>2,677.17</b>	<b>8,856.57</b>

Debit	Current Credit	Ending Balance
12,270.19	7,957.77	27,655.42







owner payment

<b>Credit Ending Balance</b>	
<u>7,957.77</u>	<u>27,655.42</u>
<b>Credit</b>	<b>Type</b>
- owner payment	
- owner payment	
- owner payment	
- owner payment	
- owner payment	
- owner payment	
- owner payment	
- owner payment	
- owner payment	
- owner payment	
- owner payment	
- owner payment	
- owner payment	
- owner payment	
900.00	invoice
- owner payment	
- owner payment	
- owner payment	
- owner payment	
- owner payment	
- owner payment	
- owner payment	
- owner payment	
- owner payment	
- owner payment	
- owner payment	
- owner payment	
- owner payment	
- owner payment	
- owner payment	
- owner payment	
- owner payment	
- owner payment	
- owner payment	

<b>12/31/2020</b>	
<b>redit</b>	<b>Ending Balance</b>
<u>7,957.77</u>	<u>27,655.42</u>

Credit	Type
-	owner payment
-	owner payment
125.00	invoice
-	owner payment
-	owner payment
-	owner payment
-	owner payment
-	owner payment
-	owner payment
-	owner payment
-	owner payment
-	owner payment
-	owner payment
-	owner payment
-	owner payment
-	owner payment
-	owner payment
-	owner payment
-	owner payment
-	owner payment
350.00	invoice
-	owner payment
324.52	invoice
35.56	invoice
36.20	invoice
36.71	invoice
-	owner payment
930.00	invoice
1,070.00	invoice
-	owner payment
-	owner payment
-	owner payment
-	owner payment
73.70	invoice
-	owner payment

Current Credit	Ending Balance
7,957.77	27,655.42
Credit	Type
-	owner payment
156.41	invoice
-	owner payment
-	owner payment
-	owner payment
-	owner payment
-	owner payment
-	owner payment
-	owner payment
-	owner payment
-	owner payment
83.67	invoice





- owner payment
- owner payment
- owner payment
- owner payment
- owner payment

<b>Current Credit</b>	<b>Ending Balance</b>
4,103.00	-7,218.00
<b>Credit</b>	<b>Type</b>
-	owner payment
-	owner payment
-	owner payment
-	owner payment
-	owner payment
57.00	owner payment
-	owner payment
-	owner payment
-	owner payment
-	owner payment
-	owner payment
-	owner payment
-	owner payment
-	owner payment
-	owner payment
-	owner payment
-	owner payment
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-	owner payment
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-	owner payment
56.00	owner payment
-	owner payment
-	owner payment
-	owner payment
-	owner payment
-	owner payment
-	owner payment
-	owner payment
-	owner payment
-	owner payment
-	owner payment
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-	owner payment
-	owner payment
-	owner payment
-	owner payment
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-	owner payment
-	owner payment
57.00	owner payment
8.00	owner payment
57.00	owner payment
11.00	owner payment
57.00	owner payment
57.00	owner payment

Current Credit	Ending Balance
4,103.00	-7,218.00
Credit	Type
57.00	owner payment
52.00	owner payment
60.00	owner payment
684.00	owner payment
57.00	owner payment
57.00	owner payment
57.00	owner payment
57.00	owner payment
342.00	owner payment
57.00	owner payment
300.00	owner payment
57.00	owner payment
57.00	owner payment
57.00	owner payment
57.00	owner payment
57.00	owner payment
57.00	owner payment
342.00	owner payment
57.00	owner payment
57.00	owner payment
57.00	owner payment
57.00	owner payment
59.00	owner payment
57.00	owner payment
57.00	owner payment
57.00	owner payment
57.00	owner payment
57.00	owner payment
57.00	owner payment
57.00	owner payment
57.00	owner payment
57.00	owner payment
57.00	owner payment
57.00	owner payment
57.00	owner payment
57.00	owner payment
57.00	owner payment
342.00	owner payment

Ending Balance
-7,218.00
Type
0.00
Type
0.00





8.00 owner payment  
 57.00 owner payment  
 57.00 owner payment

**12/31/2020**

rent

Credit	Ending Balance
7,677.00	-80,873.00

Credit	Type
57.00	owner payment
57.00	owner payment
57.00	owner payment
57.00	owner payment
49.00	owner payment
14.00	owner payment
57.00	owner payment
57.00	owner payment
57.00	owner payment
46.00	owner payment
57.00	owner payment
57.00	owner payment
57.00	owner payment
57.00	owner payment
57.00	owner payment
57.00	owner payment
57.00	owner payment
57.00	owner payment
57.00	owner payment
57.00	owner payment
57.00	owner payment
57.00	owner payment
57.00	owner payment
57.00	owner payment
57.00	owner payment
114.00	owner payment
114.00	owner payment
456.00	owner payment
57.00	owner payment
57.00	owner payment
57.00	owner payment
57.00	owner payment
57.00	owner payment
57.00	owner payment
100.00	owner payment

Current Credit	Ending Balance
----------------	----------------

7,677.00	-80,873.00
<b>Credit</b>	<b>T<sub>yp</sub><sup>e</sup></b>
114.00	owner payment
441.00	owner payment
213.00	-1,515.00
<b>Credit</b>	<b>T<sub>yp</sub><sup>e</sup></b>
3.00	owner payment
30.00	owner payment
75.00	owner payment
30.00	owner payment
75.00	owner payment
-	-75.00
<b>Credit</b>	<b>T<sub>yp</sub><sup>e</sup></b>
200.00	-400.00
<b>Credit</b>	<b>T<sub>yp</sub><sup>e</sup></b>
100.00	owner payment
100.00	owner payment
-	-900.00
<b>Credit</b>	<b>T<sub>yp</sub><sup>e</sup></b>
3.29	-50.90
<b>Credit</b>	<b>T<sub>yp</sub><sup>e</sup></b>
2.10	GL Entry
1.19	GL Entry

<b>Ending Balance</b>
10,314.00
<b>T<sub>yp</sub><sup>e</sup></b>
invoice
20,570.00
<b>T<sub>yp</sub><sup>e</sup></b>
invoice
5,350.00
<b>T<sub>yp</sub><sup>e</sup></b>
6,186.00
<b>T<sub>yp</sub><sup>e</sup></b>
invoice
invoice
3,852.67
<b>T<sub>yp</sub><sup>e</sup></b>
invoice
5,500.00
<b>T<sub>yp</sub><sup>e</sup></b>
9,510.02
<b>T<sub>yp</sub><sup>e</sup></b>
invoice

<b>Ending Balance</b>
15.00
<b>Type</b>
owner payment
owner payment
218.45
<b>Type</b>
invoice
142.96
<b>Type</b>
550.00
<b>Type</b>
419.25
<b>Type</b>
invoice
134.53
<b>Type</b>
3,989.00
<b>Type</b>
invoice

<b>Ending Balance</b>
5,528.28
<b>Type</b>
invoice
invoice
invoice
invoice
-58,749.40
<b>Type</b>

900.00

---

125.00

---

350.00

---

35.56

---

36.71

---

324.52

---

36.20

---

1,070.00

---

73.70

---

156.41

---

83.67

---

1,685.00

---

**4,876.77**

<b>Status</b>
---------------

Out of Balance.
-----------------

(630.00)
----------

Balanced
----------

<b>Amount</b>
---------------

---

-73.70

---

**-73.70**

<b>Amount</b>
---------------

2,394.00

399.00



114.00

170.00

57.00

228.00

57.00

228.00

1,278.00

57.00

385.00

171.00

57.00

169.00

684.00

214.00

157.00

57.00

57.00

<b>Settlement</b>	<b>Processed</b>	<b>Owner</b>
11/12/2020	12/2/2020	Dawn Love
11/25/2020	12/11/2020	Jerry Young

Date	Amount
12-18	1 25.00

Date	Amount
12-21	26,867.01
12-22	27,683.01
12-23	27,841.60
12-28	28,411.60
12-29	26,815.93
12-30	27,043.93
12-31	27,729.12
31	27,978.11 1.19



ments or transfers, withdrawals (including ATM)

ent indicates a break in check sequence.

atement of reconciliation.

		STATEMENT OF RECONCILIATION	
Number	Amount	Ending balance from this statement	
		ADD deposits made but not shown on this statement	
		SUB TOTAL	
		SUBTRACT TOTAL CHECKS OUTSTANDING	
		TOTAL Should agree with your checkbook balance	

aking the addition and subtraction in your checkbook record,

ep in the balancing procedure,

any irregularities to us. The periodic statement will be  
o your Account unless you notify us in writing within  
for any check that is altered or any signature that is forged  
re will not be liable for any subsequent items paid, in good  
us within thirty (30) calendar days after the statement is  
ail your statements if you have not claimed them within  
you understand that your original checks will not be  
ve your responsibility to examine your statements or change

.67 or E-mail us at [info@allianceassociationbank.com](mailto:info@allianceassociationbank.com) as  
ansfer on this statement. We must hear from you no later than  
tter:

ou believe it is an error or why you need more

usiness days to do this (or 20 business days for a new  
use of the money during the time it takes us to complete

ITED

ate to the "daily balance" of your account for each day  
day, add any new advances and fees and subtract any



nents or transfers, withdrawals (including ATM)

ent indicates a break in check sequence.

atement of reconciliation.

		STATEMENT OF RECONCILIATION	
Number	Amount	Ending balance from this statement	
		ADD deposits made but not shown on this statement	
		SUB TOTAL	



		SUBTRACT TOTAL CHECKS OUTSTANDING
		TOTAL Should agree with your checkbook balance

making the addition and subtraction in your checkbook record,

step in the balancing procedure.

any irregularities to us. The periodic statement will be  
 to your Account unless you notify us in writing within  
 for any check that is altered or any signature that is forged  
 we will not be liable for any subsequent items paid, in good  
 faith, if you notify us within thirty (30) calendar days after the statement is  
 mailed to you. If you fail to notify us within thirty (30) calendar days after the statement is  
 mailed to you, you understand that your original checks will not be  
 cashed and it will be your responsibility to examine your statements or change

call us at 602-677-6677 or E-mail us at [info@allianceassociationbank.com](mailto:info@allianceassociationbank.com) as  
 soon as possible to transfer on this statement. We must hear from you no later than  
 30 days after the statement date:

If you believe it is an error or why you need more

business days to do this (or 20 business days for a new  
 account) and the use of the money during the time it takes us to complete

NOTED

added to the "daily balance" of your account for each day  
 of the month. At the end of each day, add any new advances and fees and subtract any

Phoenix Credit Dept., One E Washington St., Suite 1400 Phoenix, AZ

wrong and why you believe it is a mistake.

in writing of any potential errors *in writing*. You may call us, but if  
 the error is in question. While we investigate whether or not there

