

Devon Hills Community Association, Inc.	Year End		
Balance Sheet	Actual YE 2021	Estimated Year End 2021	Variance
Asset			
1006 - AAB Operating Account	28,746	18,496	10,250
1007 - AAB Reserve Account	24,773	30,372	(5,599)
1010 - Restricted Investment	40,288	30,830	9,458
Total Asset	93,807	79,697	14,110
Liability			
2000 - Prepaid Dues	5,226	4,500	726
Total Liability	5,226	4,500	726
Equity			
1901 - Investment Gain/ Loss	4,931	500	4,431
3900 - Prior Year Net Income/ Loss	13,067	7,587	5,480
9900 - Retained Earnings	70,583	67,110	3,473
Total Equity	88,581	75,197	13,384
Total Liability / Equity	93,807	79,697	14,110

Statement of Revenues and Expenses

Income	Year End 2021	YTD Budget	Variance
4001 - Dues	80,046	80,028	18
4002 - Income - Late Fee	345	1,296	(951)
4004 - Fines	0	48	(48)
4005 - Transfer Fees	800	504	296
4009 - Income- Misc	140	0	140
4011 - Interest Income	51	84	(33)
Total Income	81,382	81,960	(578)
Expense			
5001 - Management Service	10,800	10,800	0
5010 - Lawn and Plant Care	23,120	22,044	1,076
5011 - Tree Removal/ Pruning	5,500	12,012	(6,512)
5012 - Berm and Drainage	4,730	3,000	1,730
5020 - Entrance and Lighting	2,708	3,000	(292)
5038 - Pond Mntc Contract & Repair	6,640	6,000	640
5039 - Website & Security	4,912	9,600	(4,688)
5040 - Snow Removal	920	996	(76)
5056 - Returned Payment Fee	0	96	(96)
5060 - Expense - Postage	211	156	55
5061 - Printing and Copying	140	156	(16)
5062 - Expense - Accounting	0	552	(552)
5063 - Expense - Legal Fees	50	300	(250)
5064 - Office Expense	42	144	(103)
5070 - Insurance and License	3,607	3,828	(221)
5080 - Electrical Service (NES)	4,937	5,700	(763)
Total Expense	68,315	78,384	(10,069)
Net Total	13,067	3,576	9,491