

Devon Hills Community Association, Inc.

Balance Sheet For 12/31/2023

Asset

| | |
|---------------------------------|-------------|
| 1006 - AAB Operating Account | \$44,788.14 |
| 1007 - AAB Reserve Account | \$8,840.07 |
| 1008 - AAB Pond Reserve Account | \$0.13 |
| 1101 - AAB CD 4498 Reserve | \$17,000.00 |
| 1110 - AAB CD 2157 Reserve | \$12,000.00 |
| 1111 - AAB CD 7082 Reserve | \$15,000.00 |
| 1112 - AAB CD 0523 Reserve | \$17,000.00 |
| 1113 - AAB CD-9993 Reserve | \$15,347.32 |
| 1114 - AAB CD 4563 Reserve | \$15,000.00 |

Total Asset

| | |
|---------------------|----------------------------|
| | <u>\$144,975.66</u> |
| Total Assets | <u><u>\$144,975.66</u></u> |

Liability

| | |
|---------------------|------------|
| 2000 - Prepaid Dues | \$9,683.75 |
|---------------------|------------|

Total Liability

\$9,683.75

Equity

| | |
|--------------------------|-------------|
| 3900 - Net Income/ Loss | \$40,016.15 |
| 9900 - Retained Earnings | \$95,275.76 |

Total Equity

| | |
|-----------------------------------|----------------------------|
| | <u>\$135,291.91</u> |
| Total Liabilities / Equity | <u><u>\$144,975.66</u></u> |

Devon Hills Community Association, Inc.

Statement of Revenues and Expenses 12/1/2023 - 12/31/2023

| | Current Period | | | Year To Date | | | Annual Budget |
|--|-----------------|-----------------|-----------------|-------------------|------------------|------------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Operating Income | | | | | | | |
| Income | | | | | | | |
| 4001 - Dues | 9,436.00 | 7,839.00 | 1,597.00 | 106,323.00 | 94,068.00 | 12,255.00 | 94,068.00 |
| 4002 - Income - Late Fee | 120.00 | 72.75 | 47.25 | 1,410.00 | 873.00 | 537.00 | 873.00 |
| 4005 - Transfer Fees | - | 41.63 | (41.63) | 500.00 | 500.00 | - | 500.00 |
| 4011 - Interest Income | 2.07 | 15.07 | (13.00) | 67.15 | 181.06 | (113.91) | 181.06 |
| 4013 - Income - Collections Admin / Court Fees | - | - | - | 325.00 | - | 325.00 | - |
| Total Income | 9,558.07 | 7,968.45 | 1,589.62 | 108,625.15 | 95,622.06 | 13,003.09 | 95,622.06 |
| Total Income | 9,558.07 | 7,968.45 | 1,589.62 | 108,625.15 | 95,622.06 | 13,003.09 | 95,622.06 |
| Operating Expense | | | | | | | |
| Expense | | | | | | | |
| 5001 - Management Service | 900.00 | 900.00 | - | 10,800.00 | 10,800.00 | - | 10,800.00 |
| 5010 - Lawn and Plant Care | 2,100.00 | 2,200.00 | 100.00 | 24,890.00 | 26,400.00 | 1,510.00 | 26,400.00 |
| 5011 - Tree Removal/ Pruning | - | 1,458.37 | 1,458.37 | 8,672.00 | 17,500.00 | 8,828.00 | 17,500.00 |
| 5012 - Berm and Drainage | - | 436.12 | 436.12 | 2,500.00 | 5,233.00 | 2,733.00 | 5,233.00 |
| 5020 - Entrance and Lighting | - | 83.37 | 83.37 | 406.81 | 1,000.00 | 593.19 | 1,000.00 |
| 5022 - Fountain Repair | 1,544.48 | 41.78 | (1,502.70) | 1,544.48 | 501.80 | (1,042.68) | 501.80 |
| 5038 - Pond Mntc Contract | 500.00 | 500.00 | - | 6,000.00 | 6,000.00 | - | 6,000.00 |
| 5039 - Website & Security | 800.00 | 820.25 | 20.25 | 5,400.00 | 9,843.00 | 4,443.00 | 9,843.00 |
| 5040 - Snow Removal | - | 109.49 | 109.49 | - | 1,313.33 | 1,313.33 | 1,313.33 |
| 5060 - Expense - Postage | 16.87 | 25.52 | 8.65 | 242.14 | 305.58 | 63.44 | 305.58 |
| 5061 - Printing and Copying | 17.53 | 29.93 | 12.40 | 254.87 | 358.72 | 103.85 | 358.72 |
| 5062 - Expense - Accounting | - | - | - | 800.00 | - | (800.00) | - |
| 5063 - Expense - Legal Fees | 50.00 | 111.68 | 61.68 | 400.00 | 1,339.72 | 939.72 | 1,339.72 |
| 5064 - Office Expense | - | .53 | .53 | 178.87 | 6.80 | (172.07) | 6.80 |
| 5070 - Insurance and License | 128.75 | 165.37 | 36.62 | 1,588.74 | 1,984.99 | 396.25 | 1,984.99 |
| 5072 - Work Comp Insurance | - | - | - | 382.00 | - | (382.00) | - |
| 5080 - Electrical Service (NES) | 400.99 | 449.15 | 48.16 | 4,753.06 | 5,390.13 | 637.07 | 5,390.13 |
| Total Expense | 6,458.62 | 7,331.56 | 872.94 | 68,812.97 | 87,977.07 | 19,164.10 | 87,977.07 |
| Total Expense | 6,458.62 | 7,331.56 | 872.94 | 68,812.97 | 87,977.07 | 19,164.10 | 87,977.07 |
| Operating Net Total | 3,099.45 | 636.89 | 2,462.56 | 39,812.18 | 7,644.99 | 32,167.19 | 7,644.99 |
| Net Total | 3,099.45 | 636.89 | 2,462.56 | 39,812.18 | 7,644.99 | 32,167.19 | 7,644.99 |