

# Devon Hills Community Association, Inc.

## Balance Sheet For 3/31/2024

### Asset

1006 - AAB Operating Account	\$29,865.85
1007 - AAB Reserve Account	\$841.25
1100 - AAB CD 7431 Reserve MAT Date 08/24/24	\$20,000.00
1101 - AAB CD 4498 Reserve MAT Date 04/28/24	\$17,000.00
1110 - AAB CD 2157 Reserve MAT Date 10/18/24	\$12,363.52
1111 - AAB CD 7082 Reserve MAT Date 11/16/24	\$15,000.00
1112 - AAB CD 3450 Reserve MAT Date 06-11-24	\$17,000.00
1113 - AAB CD-9993 Reserve MAT Date 04/22/24	\$15,347.32
1114 - AAB CD 4563 Reserve MAT Date 06/15/24	\$15,000.00
1201 - AAB CD 5979 MAT Date 10/15/24 Reserve	\$10,000.00

### Total Asset

<b>Total Assets</b>	<b>\$152,417.94</b>
	<b>\$152,417.94</b>

### Liability

2000 - Prepaid Dues	\$9,384.64
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### Total Liability

<b>\$9,384.64</b>
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### Equity

3900 - Net Income/ Loss	\$7,924.41
9900 - Retained Earnings	\$135,108.89

### Total Equity

<b>Total Liabilities / Equity</b>	<b>\$143,033.30</b>
	<b>\$152,417.94</b>

# Devon Hills Community Association, Inc.

## Statement of Revenues and Expenses 3/1/2024 - 3/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
4001 - Dues	9,110.00	9,360.00	(250.00)	28,197.00	28,080.00	117.00	112,320.00
4002 - Income - Late Fee	72.00	-	72.00	270.00	-	270.00	-
4005 - Transfer Fees	200.00	41.67	158.33	300.00	125.01	174.99	500.00
4011 - Interest Income	364.36	250.00	114.36	366.96	750.00	(383.04)	3,000.00
4013 - Income - Collections Admin / Court Fees	50.00	-	50.00	150.00	-	150.00	-
<b>Total Income</b>	<b>9,796.36</b>	<b>9,651.67</b>	<b>144.69</b>	<b>29,283.96</b>	<b>28,955.01</b>	<b>328.95</b>	<b>115,820.00</b>
<b>Total Income</b>	<b>9,796.36</b>	<b>9,651.67</b>	<b>144.69</b>	<b>29,283.96</b>	<b>28,955.01</b>	<b>328.95</b>	<b>115,820.00</b>
<b>Operating Expense</b>							
<b>Expense</b>							
5001 - Management Service	900.00	1,008.50	108.50	2,700.00	3,025.50	325.50	12,102.00
5010 - Lawn and Plant Care	2,160.00	2,200.00	40.00	6,420.00	6,600.00	180.00	26,400.00
5011 - Tree Removal/ Pruning	-	1,416.67	1,416.67	-	4,250.01	4,250.01	17,000.00
5012 - Berm and Drainage	-	166.67	166.67	-	500.01	500.01	2,000.00
5020 - Entrance and Lighting	-	83.33	83.33	-	249.99	249.99	1,000.00
5022 - Fountain Repair	-	83.33	83.33	-	249.99	249.99	1,000.00
5038 - Pond Mntc Contract	500.00	500.00	-	1,500.00	1,500.00	-	6,000.00
5039 - Website & Security	400.00	816.67	416.67	5,716.25	2,450.01	(3,266.24)	9,800.00
5040 - Snow Removal	-	83.33	83.33	1,645.00	249.99	(1,395.01)	1,000.00
5060 - Expense - Postage	22.52	25.00	2.48	40.92	75.00	34.08	300.00
5061 - Printing and Copying	13.56	25.00	11.44	282.43	75.00	(207.43)	300.00
5062 - Expense - Accounting	17.61	66.67	49.06	657.61	200.01	(457.60)	800.00
5063 - Expense - Legal Fees	250.00	83.33	(166.67)	575.00	249.99	(325.01)	1,000.00
5064 - Office Expense	-	16.67	16.67	54.16	50.01	(4.15)	200.00
5070 - Insurance and License	510.75	166.67	(344.08)	639.50	500.01	(139.49)	2,000.00
5080 - Electrical Service (NES)	415.12	458.33	43.21	1,311.70	1,374.99	63.29	5,500.00
<b>Total Expense</b>	<b>5,189.56</b>	<b>7,200.17</b>	<b>2,010.61</b>	<b>21,542.57</b>	<b>21,600.51</b>	<b>57.94</b>	<b>86,402.00</b>
<b>Total Expense</b>	<b>5,189.56</b>	<b>7,200.17</b>	<b>2,010.61</b>	<b>21,542.57</b>	<b>21,600.51</b>	<b>57.94</b>	<b>86,402.00</b>
<b>Operating Net Total</b>	<b>4,606.80</b>	<b>2,451.50</b>	<b>2,155.30</b>	<b>7,741.39</b>	<b>7,354.50</b>	<b>386.89</b>	<b>29,418.00</b>
<b>Net Total</b>	<b>4,606.80</b>	<b>2,451.50</b>	<b>2,155.30</b>	<b>7,741.39</b>	<b>7,354.50</b>	<b>386.89</b>	<b>29,418.00</b>