

Devon Hills Community Association, Inc.

Balance Sheet For 9/30/2024

Asset

1006 - AAB Operating Account	\$17,941.42
1007 - AAB Reserve Account	\$841.88
1011 - AAB CD 8369 Reserve MAT Date 4/27/25	\$20,000.00
1013 - AAB CD 9161 Reserve MAT Date 12/13/24	\$10,000.00
1100 - AAB CD 7431 Reserve MAT Date 07/24/25	\$20,604.79
1101 - AAB CD 4498 Reserve MAT Date 11/28/24	\$17,514.71
1110 - AAB CD 2157 Reserve MAT Date 10/18/24	\$12,363.52
1111 - AAB CD 7082 Reserve MAT Date 11/16/24	\$15,677.26
1112 - AAB CD 3450 Reserve MAT Date 01/11/25	\$17,767.25
1113 - AAB CD 9993 Reserve MAT Date 11/22/24	\$16,040.23
1114 - AAB CD 4563 Reserve MAT Date 06/15/24	\$15,453.87
1201 - AAB CD 5979 Reserve MAT Date 10/15/24	\$10,000.00

Total Asset

	<u>\$174,204.93</u>
Total Assets	<u>\$174,204.93</u>

Liability

2000 - Prepaid Dues	<u>\$7,729.84</u>
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Total Liability

\$7,729.84

Equity

3900 - Net Income/ Loss	\$31,366.20
9900 - Retained Earnings	<u>\$135,108.89</u>

Total Equity

\$166,475.09

Total Liabilities / Equity	<u>\$174,204.93</u>
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Devon Hills Community Association, Inc.

Statement of Revenues and Expenses 9/1/2024 - 9/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
4001 - Dues	9,331.00	9,360.00	(29.00)	84,365.00	84,240.00	125.00	112,320.00
4002 - Income - Late Fee	30.00	-	30.00	600.00	-	600.00	-
4005 - Transfer Fees	-	41.67	(41.67)	500.00	375.03	124.97	500.00
4011 - Interest Income	.91	250.00	(249.09)	4,082.78	2,250.00	1,832.78	3,000.00
4013 - Income - Collections Admin / Court Fees	20.00	-	20.00	300.00	-	300.00	-
Total Income	9,381.91	9,651.67	(269.76)	89,847.78	86,865.03	2,982.75	115,820.00
Total Income	9,381.91	9,651.67	(269.76)	89,847.78	86,865.03	2,982.75	115,820.00
Operating Expense							
Expense							
5001 - Management Service	1,000.00	1,008.50	8.50	8,400.00	9,076.50	676.50	12,102.00
5002 - Software Fee	117.00	-	(117.00)	351.00	-	(351.00)	-
5010 - Lawn and Plant Care	4,320.00	2,200.00	(2,120.00)	19,380.00	19,800.00	420.00	26,400.00
5011 - Tree Removal/ Pruning	350.00	1,416.67	1,066.67	2,750.00	12,750.03	10,000.03	17,000.00
5012 - Berm and Drainage	-	166.67	166.67	-	1,500.03	1,500.03	2,000.00
5020 - Entrance and Lighting	-	83.33	83.33	-	749.97	749.97	1,000.00
5022 - Fountain Repair	-	83.33	83.33	304.96	749.97	445.01	1,000.00
5038 - Pond Mntc Contract	1,000.00	500.00	(500.00)	4,500.00	4,500.00	-	6,000.00
5039 - Website & Security	800.00	816.67	16.67	13,032.50	7,350.03	(5,682.47)	9,800.00
5040 - Snow Removal	-	83.33	83.33	1,645.00	749.97	(895.03)	1,000.00
5060 - Expense - Postage	5.07	25.00	19.93	140.34	225.00	84.66	300.00
5061 - Printing and Copying	13.93	25.00	11.07	372.78	225.00	(147.78)	300.00
5062 - Expense - Accounting	-	66.67	66.67	657.61	600.03	(57.58)	800.00
5063 - Expense - Legal Fees	225.00	83.33	(141.67)	1,125.00	749.97	(375.03)	1,000.00
5064 - Office Expense	-	16.67	16.67	54.16	150.03	95.87	200.00
5070 - Insurance and License	-	166.67	166.67	2,228.50	1,500.03	(728.47)	2,000.00
5080 - Electrical Service (NES)	447.99	458.33	10.34	3,701.80	4,124.97	423.17	5,500.00
Total Expense	8,278.99	7,200.17	(1,078.82)	58,643.65	64,801.53	6,157.88	86,402.00
Total Expense	8,278.99	7,200.17	(1,078.82)	58,643.65	64,801.53	6,157.88	86,402.00
Operating Net Total	1,102.92	2,451.50	(1,348.58)	31,204.13	22,063.50	9,140.63	29,418.00
Net Total	1,102.92	2,451.50	(1,348.58)	31,204.13	22,063.50	9,140.63	29,418.00