

**Devonshire Neighborhood Association, Inc.**  
**Budget Comparison Report**  
**9/1/2023 - 9/30/2023**

	9/1/2023 - 9/30/2023			1/1/2023 - 9/30/2023			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
<b>Income</b>							
<u>Income</u>							
4010 - Assessment Income	\$18,180.00	\$18,180.00	\$0.00	\$163,620.00	\$163,620.00	\$0.00	\$218,160.00
4060 - Late Fee Income	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	\$0.00
4070 - Interest on Delinquent Balance	\$107.33	\$0.00	\$107.33	\$538.61	\$0.00	\$538.61	\$0.00
4180 - Interest on Operating Acct	\$0.43	\$0.00	\$0.43	\$5.01	\$0.00	\$5.01	\$0.00
4190 - Interest on Reserve Acct	\$119.32	\$0.00	\$119.32	\$1,582.23	\$0.00	\$1,582.23	\$0.00
4200 - Allocate Reserve Interest	(\$119.32)	\$0.00	(\$119.32)	(\$1,582.23)	\$0.00	(\$1,582.23)	\$0.00
<b>Total Income</b>	<b>\$18,287.76</b>	<b>\$18,180.00</b>	<b>\$107.76</b>	<b>\$164,338.62</b>	<b>\$163,620.00</b>	<b>\$718.62</b>	<b>\$218,160.00</b>
<b>Total Income</b>	<b>\$18,287.76</b>	<b>\$18,180.00</b>	<b>\$107.76</b>	<b>\$164,338.62</b>	<b>\$163,620.00</b>	<b>\$718.62</b>	<b>\$218,160.00</b>
<b>Expense</b>							
<u>General &amp; Administrative</u>							
6020 - Accounting Fees / Tax Preparation	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
6040 - Legal Fees	\$550.00	\$33.33	(\$516.67)	\$1,842.50	\$299.97	(\$1,542.53)	\$400.00
6080 - Bank Fees / Coupon Books	\$10.00	\$4.54	(\$5.46)	\$515.00	\$486.32	(\$28.68)	\$500.00
6090 - Printing / Copies / Supplies	\$91.37	\$150.00	\$58.63	\$1,133.82	\$1,350.00	\$216.18	\$1,800.00
6095 - Postage	\$9.94	\$37.50	\$27.56	\$262.69	\$337.50	\$74.81	\$450.00
6120 - Insurance Liability / Property	\$52.02	\$54.17	\$2.15	\$468.18	\$487.53	\$19.35	\$650.00
6130 - Insurance D & O	\$79.42	\$83.33	\$3.91	\$715.20	\$749.97	\$34.77	\$1,000.00
6160 - Management Fees	\$600.00	\$600.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$7,200.00
6220 - Corporate Annual Report	\$0.00	\$0.00	\$0.00	\$61.25	\$150.00	\$88.75	\$150.00
6260 - Income Tax	\$0.00	\$16.67	\$16.67	\$0.00	\$150.03	\$150.03	\$200.00
6390 - Miscellaneous	\$0.00	\$47.58	\$47.58	\$341.88	\$428.22	\$86.34	\$571.00
<b>Total General &amp; Administrative</b>	<b>\$1,392.75</b>	<b>\$1,027.12</b>	<b>(\$365.63)</b>	<b>\$11,740.52</b>	<b>\$10,839.54</b>	<b>(\$900.98)</b>	<b>\$13,921.00</b>
<u>Grounds</u>							
6510 - Grounds Maintenance	\$7,650.00	\$6,833.33	(\$816.67)	\$66,579.00	\$61,499.97	(\$5,079.03)	\$82,000.00
6550 - Tree Trim / Removal / Replacement	\$0.00	\$583.33	\$583.33	\$6,520.00	\$5,249.97	(\$1,270.03)	\$7,000.00
6560 - Landscaping Replacement / Enhancement	\$0.00	\$125.00	\$125.00	\$0.00	\$1,125.00	\$1,125.00	\$1,500.00
6790 - Miscellaneous	\$108.28	\$8.33	(\$99.95)	\$213.64	\$74.97	(\$138.67)	\$100.00
<b>Total Grounds</b>	<b>\$7,758.28</b>	<b>\$7,549.99</b>	<b>(\$208.29)</b>	<b>\$73,312.64</b>	<b>\$67,949.91</b>	<b>(\$5,362.73)</b>	<b>\$90,600.00</b>
<u>Utilities</u>							
7820 - Electricity - Street Lights	\$416.83	\$441.67	\$24.84	\$3,652.14	\$3,975.03	\$322.89	\$5,300.00
7830 - Bulk Cable	\$5,915.70	\$6,000.00	\$84.30	\$53,890.16	\$54,000.00	\$109.84	\$72,000.00
<b>Total Utilities</b>	<b>\$6,332.53</b>	<b>\$6,441.67</b>	<b>\$109.14</b>	<b>\$57,542.30</b>	<b>\$57,975.03</b>	<b>\$432.73</b>	<b>\$77,300.00</b>
<u>Reserves</u>							
8005 - Reserves - Contingency	\$3,028.25	\$3,028.25	\$0.00	\$27,254.25	\$27,254.25	\$0.00	\$36,339.00
<b>Total Reserves</b>	<b>\$3,028.25</b>	<b>\$3,028.25</b>	<b>\$0.00</b>	<b>\$27,254.25</b>	<b>\$27,254.25</b>	<b>\$0.00</b>	<b>\$36,339.00</b>
<b>Total Expense</b>	<b>\$18,511.81</b>	<b>\$18,047.03</b>	<b>(\$464.78)</b>	<b>\$169,849.71</b>	<b>\$164,018.73</b>	<b>(\$5,830.98)</b>	<b>\$218,160.00</b>
Operating Net Income	(\$224.05)	\$132.97	(\$357.02)	(\$5,511.09)	(\$398.73)	(\$5,112.36)	\$0.00
Net Income	(\$224.05)	\$132.97	(\$357.02)	(\$5,511.09)	(\$398.73)	(\$5,112.36)	\$0.00