

DEVONSHIRE NEIGHBORHOOD ASSOCIATION, INC

January 2021

| ASSETS | | LIABILITIES | |
|------------------------------|-------------------|----------------------------|-------------------|
| Cash in Bank - Operating | 42,794.94 | Accounts Payable | 6,815.35 |
| Cash in Bank - Reserves | 125,032.55 | Prepaid Assments | 8,792.33 |
| Maintenance Fees Receivable | 15,339.92 | Reserves Net | 125,032.55 |
| Allowance for Doubtful Accts | (2,500.00) | Equity | 33,501.94 |
| Prepaid Assets | 743.19 | Accrued Estimated Expenses | 7,348.43 |
| Deposits | 80.00 | | |
| | | | |
| TOTAL ASSETS | 181,490.60 | TOTAL LIABILITIES | 181,490.60 |

| | Current Period Actual | YTD Actual | YTD Budget | VARIANCE (Over/Under) |
|--------------------------|----------------------------------|-------------------|-------------------|----------------------------------|
| TOTAL INCOME | 16,411.55 | 16,411.55 | 16,380.00 | (31.55) |
| EXPENSES: | | | | |
| Grounds | 14,222.60 | 14,222.60 | 12,538.63 | (1,683.97) |
| Administration | 1,118.40 | 1,118.40 | 813.01 | (305.39) |
| Reserves | 3,028.25 | 3,028.25 | 3,028.25 | 0.00 |
| | | | | |
| TOTAL EXPENSES | 18,369.25 | 18,369.25 | 16,379.89 | (1,989.36) |
| | | | | |
| SURPLUS/(DEFICIT) | 1,957.70 | 1,957.70 | (0.11) | (1,957.81) |

COMMENTS:
