

**DEVONSHIRE NEIGHBORHOOD ASSOCIATION, INC.**

**October 2020**

<b>ASSETS</b>		<b>LIABILITIES</b>	
Cash in Bank - Operating	37,663.32	Accounts Payable	6,450.00
Cash in Bank - Reserves	115,879.46	Prepaid Assmtns	8,805.39
Maintenance Fees Receivable	13,782.58	Reserves Net	115,879.46
Allowance for Doubtful Accts	(2,500.00)	Equity	34,832.21
Prepaid Assets	1,061.70		
Deposits	80.00		
<b>TOTAL ASSETS</b>	<b>165,967.06</b>	<b>TOTAL LIABILITIES</b>	<b>165,967.06</b>

	<b>Current Period Actual</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>VARIANCE (Over/Under)</b>
<b>TOTAL INCOME</b>	<b>18,348.44</b>	<b>183,317.03</b>	<b>185,475.84</b>	<b>(2,158.81)</b>
<b>EXPENSES:</b>				
Grounds	14,133.14	147,675.61	146,926.68	748.93
Administration	827.32	8,978.26	8,266.68	711.58
Reserves	3,028.25	30,282.50	30,282.50	0.00
<b>TOTAL EXPENSES</b>	<b>17,988.71</b>	<b>186,936.37</b>	<b>185,475.86</b>	<b>1,460.51</b>
<b>SURPLUS/(DEFICIT)</b>	<b>359.73</b>	<b>(3,619.34)</b>	<b>(0.02)</b>	<b>3,619.32</b>

**COMMENTS:**

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