



**DEVONSHIRE NEIGHBORHOOD ASSOCIATION, INC**  
**FINANCIAL SUMMARY FOR OCTOBER 2023**

Community Manager: Morgan Skrabalak  
Accounting Manager: Jennifer Adorno

ASSETS		LIABILITIES	
Cash in Bank Operating	14,304.35	Accounts Payable-Includes Accruals	0.00
		Prepaid Assessments	10,233.39
Cash in Bank-Reserves	113,078.09	Reserves	113,078.09
Assessments Receivable	25,385.00	Equity	19,930.40
Allowance for Doubtful Accounts	(10,992.72)		
Prepaid Assets-Ins	1,387.16		
Fixed Assets-Utility Deposit	80.00		
<b>TOTAL ASSETS</b>	\$ 143,241.88	<b>TOTAL LIABILITIES</b>	\$ 143,241.88

	Current Period Actual	YTD Actual	YTD Budget	Variance (Over/Under)
<b>TOTAL INCOME</b>	\$ 18,180.45	\$ 182,519.07	\$ 181,800.00	\$ 719.07
<b>EXPENSES:</b>				
Grounds	7,650.00	80,962.64	75,499.90	(5,462.74)
Administration	1,038.31	12,778.83	11,866.66	(912.17)
Utilities	6,363.81	63,906.11	64,416.70	510.59
Reserves	3,028.25	30,282.50	30,282.50	-
<b>TOTAL EXPENSES</b>	\$ 18,080.37	\$ 187,930.08	\$ 182,065.76	\$ (5,864.32)
<b>SURPLUS/(DEFICIT)</b>	\$ 100.08	\$ (5,411.01)	\$ (265.76)	\$ (5,145.25)

COMMENTS

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