

DEVONSHIRE NEIGHBORHOOD ASSOCIATION

November 2020

ASSETS		LIABILITIES	
Cash in Bank - Operating	35,296.25	Accounts Payable	6,450.00
Cash in Bank - Reserves	118,908.34	Prepaid Assments	6,203.06
Maintenance Fees Receivable	14,154.95	Reserves Net	118,908.34
Allowance for Doubtful Accts	(2,500.00)	Equity	35,333.67
Prepaid Assets	955.53		
Deposits	80.00		
TOTAL ASSETS	166,895.07	TOTAL LIABILITIES	166,895.07

	Current Period Actual	YTD Actual	YTD Budget	VARIANCE (Over/Under)
TOTAL INCOME	18,351.82	201,668.85	204,023.42	(2,354.57)
EXPENSES:				
Grounds	14,138.19	161,813.80	161,619.34	194.46
Administration	683.92	9,662.18	9,093.34	568.84
Reserves	3,028.25	33,310.75	33,310.75	0.00
TOTAL EXPENSES	17,850.36	204,786.73	204,023.43	763.30
SURPLUS/(DEFICIT)	501.46	(3,117.88)	(0.01)	3,117.87

COMMENTS:

Cash-on-hand less liabilities: 28,846.25