



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

Community Manager: Morgan Skrabalak  
Accounting Manager: Jennifer Adorno

ASSETS		LIABILITIES	
Cash in Bank Operating	25,989.65	Accounts Payable-Includes Accruals	0.00
		Prepaid Assessments	7,815.39
Cash in Bank-Reserves	116,861.45	Reserves	116,861.45
Assessments Receivable	40.00	Equity	19,507.67
Allowance for Doubtful Accounts	(35.04)		
Prepaid Assets-Ins	1,248.45		
Fixed Assets-Utility Deposit	80.00		
<b>TOTAL ASSETS</b>	\$ 144,184.51	<b>TOTAL LIABILITIES</b>	\$ 144,184.51

	Current Period Actual	YTD Actual	YTD Budget	Variance (Over/Under)
<b>TOTAL INCOME</b>	\$ 18,180.63	\$ 200,699.70	\$ 199,980.00	\$ 719.70
<b>EXPENSES:</b>				
Grounds	7,650.00	88,612.64	83,049.89	(5,562.75)
Administration	1,595.27	14,374.10	12,893.78	(1,480.32)
Utilities	6,329.84	70,235.95	70,858.37	622.22
Reserves	3,028.25	33,310.75	33,310.75	-
<b>TOTAL EXPENSES</b>	\$ 18,603.36	\$ 206,533.44	\$ 200,112.79	\$ (6,420.65)
<b>SURPLUS/(DEFICIT)</b>	\$ (422.73)	\$ (5,833.74)	\$ (132.79)	\$ (5,700.95)

COMMENTS

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