

DEVONSHIRE NEIGHBORHOOD ASSOCIATION

December 2020

| ASSETS | | LIABILITIES | |
|-------------------------------|-------------------|--------------------------|-------------------|
| Cash in Bank - Operating | 33,360.31 | Accounts Payable | 6,989.11 |
| Cash in Bank - Reserves | 121,988.54 | Prepaid Assments | 4,104.33 |
| Maintenance Fees Receivable | 14,763.41 | Reserves Net | 121,988.54 |
| Allowance for Doubtful Accts. | (2,500.00) | Equity | 35,459.64 |
| Prepaid Assets | 849.36 | | |
| Deposits (Sumter) | 80.00 | | |
| | | | |
| | | | |
| TOTAL ASSETS | 168,541.62 | TOTAL LIABILITIES | 168,541.62 |

| | Current Period Actual | YTD Actual | YTD Budget | VARIANCE (Over/Under) |
|--------------------------|----------------------------------|-------------------|-------------------|----------------------------------|
| TOTAL INCOME | 18,382.64 | 220,051.49 | 222,571.00 | (2,519.51) |
| | | | | |
| EXPENSES: | | | | |
| Grounds | 14,133.14 | 175,946.94 | 176,312.00 | (365.06) |
| Administration | 1,095.28 | 10,757.46 | 9,920.00 | 837.46 |
| Reserves | 3,028.25 | 36,339.00 | 36,339.00 | 0.00 |
| | | | | |
| TOTAL EXPENSES | 18,256.67 | 223,043.40 | 222,571.00 | 472.40 |
| | | | | |
| SURPLUS/(DEFICIT) | 125.97 | (2,991.91) | 0.00 | 2,991.91 |

COMMENTS:
