

DEVONSHIRE NEIGHBORHOOD ASSOCIATION, INC

February 2021

ASSETS		LIABILITIES	
Cash in Bank - Operating	32,217.65	Accounts Payable	1,116.43
Cash in Bank - Reserves	58,074.48	Accounts Payable Reserve	56,000.00
Maintenance Fees Receivable	15,515.13	Accrued Estimated Expenses	10,490.33
Allowance for Doubtful Accts	(2,500.00)	Prepaid Assessments	9,035.91
Prepaid Assets	637.02	Reserves	2,074.48
Deposits	80.00	Equity	25,307.13
TOTAL ASSETS	104,024.28	TOTAL LIABILITIES	104,024.28

	Current Period Actual	YTD Actual	YTD Budget	VARIANCE (Over/Under)
TOTAL INCOME	16,305.09	32,716.64	32,760.00	(43.36)
EXPENSES:				
Grounds	19,906.60	34,129.20	25,077.30	9,051.90
Administration	1,565.05	2,683.45	1,626.10	1,057.35
Reserves	3,028.25	6,056.50	6,056.50	0.00
TOTAL EXPENSES	24,499.90	42,869.15	32,759.90	10,109.25
SURPLUS/(DEFICIT)	(8,194.81)	(10,152.51)	0.10	10,152.61

COMMENTS:
