

DEVONSHIRE NEIGHBORHOOD ASSOCIATION, INC

March 2021

ASSETS		LIABILITIES	
Cash in Bank - Operating	30,912.60	Accounts Payable	6,450.00
Cash in Bank - Reserves	12,520.50	Accrued Estimated Expenses	10,490.33
Maintenance Fees Receivable	15,782.56	Prepaid Assessments	9,326.70
Allowance for Doubtful Accts	(2,500.00)	Reserves	12,520.50
Prepaid Assets	530.85	Equity	18,538.98
Deposits	80.00		
TOTAL ASSETS	57,326.51	TOTAL LIABILITIES	57,326.51

	Current Period Actual	YTD Actual	YTD Budget	VARIANCE (Over/Under)
TOTAL INCOME	16,455.76	49,172.40	49,140.00	32.40
EXPENSES:				
Grounds	11,886.50	46,015.70	37,615.97	8,399.73
Administration	897.53	3,580.98	2,439.19	1,141.79
Reserves	3,028.25	9,084.75	9,084.75	0.00
TOTAL EXPENSES	15,812.28	58,681.43	49,139.91	9,541.52
SURPLUS/(DEFICIT)	643.48	(9,509.03)	0.09	9,509.12

COMMENTS:
