



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

Community Manager: Morgan Skrabalak  
Accounting Manager: Jennifer Adorno

ASSETS		LIABILITIES	
Cash in Bank Operating	17,340.60	Accounts Payable-Includes Accruals	714.26
		Prepaid Assments	10,597.39
Cash in Bank-Reserves	94,497.67	Reserves	94,497.67
Assessments Receivable	23,751.89	Equity	19,394.06
Allowance for Doubtful Assounts	(10,992.72)		
Prepaid Assets-Ins	525.94		
Fixed Assets-Utility Deposit	80.00		
<b>TOTAL ASSETS</b>	<b>\$ 125,203.38</b>	<b>TOTAL LIABILITIES</b>	<b>\$ 125,203.38</b>

	Current Period Actual	YTD Actual	YTD Budget	Variance (Over/Under)
<b>TOTAL INCOME</b>	\$ 18,231.76	\$ 73,005.09	\$ 72,720.00	\$ 285.09
<b>EXPENSES:</b>				
Grounds	14,170.00	34,849.00	30,199.96	(4,649.04)
Administration	2,376.87	6,372.84	6,553.94	818.90)
Utilities	6,439.04	25,617.60	25,766.68	149.08
Reserves	3,028.25	12,113.00	12,113.00	-
<b>TOTAL EXPENESES</b>	<b>\$ 26,014.16</b>	<b>\$ 78,952.44</b>	<b>\$ 73,633.58</b>	<b>\$ (5,318.86)</b>
<b>SURPLUS/(DEFICIT)</b>	<b>\$ (7,782.40)</b>	<b>\$ (5,947.35)</b>	<b>\$ (913.58)</b>	<b>\$ (5,033.77)</b>

COMMENTS

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