

DEVONSHIRE NEIGHBORHOOD ASSOCIATION, INC

May 2021

ASSETS		LIABILITIES	
Cash in Bank - Operating	27,192.09	Accounts Payable	15,933.98
Cash in Bank - Reserves	18,931.02	Prepaid Assessments	9,579.27
Maintenance Fees Receivable	16,818.59	Reserves	18,931.02
Allowance for Doubtful accts	(11,700.00)	Equity	12,459.24
Prepaid Assets	5,581.81		
Fixed Assets	80.00		
TOTAL ASSETS	56,903.51	TOTAL LIABILITIES	56,903.51

	Current Period Actual	YTD Actual	YTD Budget	VARIANCE (Over/Under)
TOTAL INCOME	16,461.11	82,094.37	81,900.00	(194.37)
EXPENSES:				
Grounds	14,103.87	68,446.00	62,693.31	(5,752.69)
Administration	758.29	4,895.89	4,065.37	(830.52)
Reserves	3,028.25	15,141.25	15,141.25	0.00
TOTAL EXPENSES	17,890.41	88,483.14	81,899.93	(6,583.21)
SURPLUS/(DEFICIT)	1,429.30	6,388.77	(0.07)	(6,388.84)

COMMENTS:
