



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

Community Manager: Morgan Skrabalak  
Accounting Manager: Jennifer Adorno

ASSETS		LIABILITIES	
Cash in Bank Operating	18,300.70	Accounts Payable-Includes Accruals	1,206.78
		Prepaid Assessments	12,277.79
Cash in Bank-Reserves	101,219.96	Reserves	101,219.96
Assessments Receivable	24,252.56	Equity	18,418.91
Allowance for Doubtful Accounts	(10,992.72)		
Prepaid Assets-Ins	262.94		
Fixed Assets-Utility Deposit	80.00		
<b>TOTAL ASSETS</b>	\$ 133,123.44	<b>TOTAL LIABILITIES</b>	\$ 133,123.44

	Current Period Actual	YTD Actual	YTD Budget	Variance (Over/Under)
<b>TOTAL INCOME</b>	\$ 18,205.48	\$ 109,652.77	\$ 109,080.00	\$ 572.77
<b>EXPENSES:</b>				
Grounds	7,755.36	50,254.36	45,299.94	(4,954.42)
Administration	2,281.86	9,718.34	7,758.18	(1,960.16)
Utilities	6,420.64	38,433.07	38,650.02	216.95
Reserves	3,028.25	18,169.50	18,169.50	-
<b>TOTAL EXPENSES</b>	\$ 19,486.11	\$ 116,575.27	\$ 109,877.64	\$ (6,697.63)
<b>SURPLUS/(DEFICIT)</b>	\$ (1,280.63)	\$ (6,922.50)	\$ (797.64)	\$ (6,124.86)

COMMENTS

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