

DEVONSHIRE NEIGHBORHOOD ASSOCIATION, INC

June 2021

ASSETS		LIABILITIES	
Cash in Bank - Operating	35,561.53	Accounts Payable	18,763.30
Cash in Bank - Reserves	35,460.99	Prepaid Assments	9,628.48
Maintenance Fees Receivable	17,439.48	Reserves Net	35,460.99
Deposits	80.00	Equity	13,201.57
Prepaid Assets	212.34		
Allowance for Doubtful Accts	(11,700.00)		
TOTAL ASSETS	77,054.34	TOTAL LIABILITIES	77,054.34

	Current Period Actual	YTD Actual	YTD Budget	VARIANCE (Over/Under)
TOTAL INCOME	16,469.27	98,563.64	98,280.00	283.64
EXPENSES:				
Grounds	12,081.47	80,527.47	75,231.98	5,295.49
Administration	617.22	5,513.11	4,878.46	634.65
Reserves	3,028.25	18,169.50	18,169.50	0.00
TOTAL EXPENSES	15,726.94	104,210.08	98,279.94	5,930.14
SURPLUS/(DEFICIT)	742.33	(5,646.44)	0.06	(5,646.50)