

DEVONSHIRE NEIGHBORHOOD ASSOCIAT

July 2021

ASSETS		LIAB
Cash in Bank - Operating	31,780.42	Accounts Payable
Cash in Bank - Reserves	24,989.24	Prepaid Assessments
Maintenance Fees Receivable	18,107.08	Reserves Net
Deposits	80.00	Equity
Prepaid Assets	569.17	
Allowance for Doubtful Accts	(11,700.00)	
Due from Operating to Reserves	13,500.00	
TOTAL ASSETS	77,325.91	TOTAL LIABILITIES

	Current Period Actual	YTD Actual	YTD Budget
TOTAL INCOME	16,502.38	115,066.02	114,660.00
EXPENSES:			
Grounds	12,158.55	92,686.02	87,770.65
Administration	638.00	6,151.11	5,691.55
Reserves	3,028.25	21,197.75	21,197.75
TOTAL EXPENSES	15,824.80	120,034.88	114,659.95
SURPLUS/(DEFICIT)	677.58	(4,968.86)	0.05

COMMENTS:

Cash-on-hand less liabilities: 17,817.42

ION, INC

LIABILITIES	
	13,963.00
	10,994.52
	38,489.24
	13,879.15
	77,325.91

VARIANCE (Over/Under)	
	406.02
	4,915.37
	459.56
	0.00
	5,374.93
	(4,968.91)
