

DEVONSHIRE NEIGHBORHOOD ASSOCIATION, INC

June 2015

ASSETS		LIABILITIES	
Cash in Bank - Operating	33,024.48	Accounts Payable	450.00
Cash in Bank - Reserves	103,494.51	Prepaid Assments	9,761.43
Maintenance Fees Receivable	12,323.40	Reserves Net	103,494.51
Deposits	80.00	Equity	32,928.79
Prepaid Assets	212.34		
Allowance for Doubtful Accts	(2,500.00)		
TOTAL ASSETS	146,634.73	TOTAL LIABILITIES	146,634.73

	Current Period Actual	YTD Actual	YTD Budget	VARIANCE (Over/Under)
TOTAL INCOME	18,336.36	109,908.73	111,285.52	(1,376.79)
EXPENSES:				
Grounds	14,126.24	91,070.62	88,156.04	2,914.58
Administration	625.97	6,191.37	4,960.04	1,231.33
Reserves	3,028.25	18,169.50	18,169.50	0.00
TOTAL EXPENSES	17,780.46	115,431.49	111,285.58	4,145.91
SURPLUS/(DEFICIT)	555.90	(5,522.76)	(0.06)	(5,522.70)

COMMENTS:
