

# DEVONSHIRE NEIGHBORHOOD ASSOCIATION, INC

**December 2019**

ASSETS		LIABILITIES	
Cash in Bank - Operating	43,706.86	Accounts Payable	(132,664.61)
Cash in Bank - Reserves	71,945.82	Prepaid Assessments	6,167.17
Maintenance Fees Receivable	9,393.48	Reserves Net	71,945.82
Deposits	80.00	Equity	38,827.14
Prepaid Assets	849.36	Accrued Estimated Expenses	0.00
Allowance for Doubtful accts	(2,500.00)	Accounts Payable Reserves	139,200.00
<b>TOTAL ASSETS</b>	<b>123,475.52</b>	<b>TOTAL LIABILITIES</b>	<b>123,475.52</b>

	Current Period Actual	YTD Actual	YTD Budget	VARIANCE (Over/Under)
<b>TOTAL INCOME</b>	<b>18,316.74</b>	<b>219,777.19</b>	<b>218,160.00</b>	<b>1,617.19</b>
<b>EXPENSES:</b>				
Grounds	13,428.88	169,459.96	171,960.00	(2,500.04)
Administration	891.56	10,098.75	9,861.00	237.75
Reserves	3,028.25	36,339.00	36,339.00	0.00
<b>TOTAL EXPENSES</b>	<b>17,348.69</b>	<b>215,897.71</b>	<b>218,160.00</b>	<b>(2,262.29)</b>
<b>SURPLUS/(DEFICIT)</b>	<b>968.05</b>	<b>3,879.48</b>	<b>0.00</b>	<b>(3,879.48)</b>

**COMMENTS:**

Roadwork is paid. Current period expenses are \$968.05 less than income and year to date expenses are \$3,879.48 below estimated expenses.

# DEVONSHIRE NEIGHBORHOOD ASSOCIATION, INC

November 2019

ASSETS		LIABILITIES	
Cash in Bank - Operating	35,572.94	Accounts Payable	348.95
Cash in Bank - Reserves	208,117.57	Prepaid Assessments	6,167.17
Maintenance Fees Receivable	10,266.74	Reserves Net	68,917.57
Deposits	80.00	Equity	37,859.09
Prepaid Assets	955.53	Accrued Estimated Expenses	0.00
Allowance for Doubtful accts	(2,500.00)	Accounts Payable Reserves	139,200.00
<b>TOTAL ASSETS</b>	<b>252,492.78</b>	<b>TOTAL LIABILITIES</b>	<b>252,492.78</b>

	Current Period Actual	YTD Actual	YTD Budget	VARIANCE (Over/Under)
<b>TOTAL INCOME</b>	<b>18,348.14</b>	<b>201,461.45</b>	<b>199,980.00</b>	<b>1,481.45</b>
<b>EXPENSES:</b>				
Grounds	13,767.83	156,031.08	157,630.00	(1,598.92)
Administration	666.42	9,207.19	9,039.26	167.93
Reserves	3,028.25	33,310.75	33,310.75	0.00
<b>TOTAL EXPENSES</b>	<b>17,462.50</b>	<b>198,549.02</b>	<b>199,980.01</b>	<b>(1,430.99)</b>
<b>SURPLUS/(DEFICIT)</b>	<b>885.64</b>	<b>2,912.43</b>	<b>(0.01)</b>	<b>(2,912.44)</b>

**COMMENTS:**

Roadwork is paid. Current period expenses are \$885.64 less than income and year to date expenses are \$2,912.44 below estimated expenses.