

DEVONSHIRE NEIGHBORHOOD ASSOCIATION, INC

February 2020

ASSETS		LIABILITIES	
Cash in Bank - Operating	47,703.87	Accounts Payable	511.79
Cash in Bank - Reserves	91,200.34	Accrued Estimated Expenses	6,450.00
Maintenance Fees Receivable	11,178.27	Prepaid Assessments	11,214.82
Legal Fees	0.00	Reserves Net	91,200.34
Allowance for Doubtful Accts	(2,500.00)	Equity	38,922.55
Prepaid Assets	637.02		
Deposits	80.00		
TOTAL ASSETS	148,299.50	TOTAL LIABILITIES	148,299.50

	Current Period Actual	YTD Actual	YTD Budget	VARIANCE (Over/Under)
TOTAL INCOME	18,356.18	36,541.73	37,095.20	(553.47)
EXPENSES:				
Grounds	14,166.13	28,308.16	29,385.40	(1,077.24)
Administration	658.52	1,706.07	1,653.40	52.67
Reserves	3,028.25	6,056.50	6,056.50	0.00
TOTAL EXPENSES	17,852.90	36,070.73	37,095.30	(1,024.57)
SURPLUS/(DEFICIT)	503.28	471.00	(0.10)	(471.10)

COMMENTS:
