

# DEVONSHIRE NEIGHBORHOOD ASSOCIATION, INC

September 2019

ASSETS		LIABILITIES	
Cash in Bank - Operating	54,792.88	Accounts Payable	402.53
Cash in Bank - Reserves	201,249.60	Prepaid Assessments	6,159.88
Maintenance Fees Receivable	9,362.88	Reserves Net	201,249.60
Deposits	80.00	Equity	49,891.22
Prepaid Assets	1,167.87	Accrued Estimated Expenses	6,450.00
Allowance for Doubtful accts	(2,500.00)		
<b>TOTAL ASSETS</b>	<b>264,153.23</b>	<b>TOTAL LIABILITIES</b>	<b>264,153.23</b>

	Current Period Actual	YTD Actual	YTD Budget	VARIANCE (Over/Under)
<b>TOTAL INCOME</b>	<b>18,314.76</b>	<b>164,793.56</b>	<b>163,620.00</b>	<b>1,173.56</b>
<b>EXPENSES:</b>				
Grounds	7,354.09	114,929.54	128,970.00	<b>(14,040.46)</b>
Administration	645.88	7,666.21	7,395.78	<b>270.43</b>
Reserves	3,028.25	27,254.25	27,254.25	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>11,028.22</b>	<b>149,850.00</b>	<b>163,620.03</b>	<b>(13,770.03)</b>
<b>SURPLUS/(DEFICIT)</b>	<b>7,286.54</b>	<b>14,943.56</b>	<b>(0.03)</b>	<b>(14,943.59)</b>

**COMMENTS:**

Reserve Expenses: Tucker and Highland invoices paid from here.

Legal - notice of commencement for roadwork filed