

DEVONSHIRE NEIGHBORHOOD ASSOCIATION, INC

April 2020

ASSETS		LIABILITIES	
Cash in Bank - Operating	38,559.68	Accounts Payable	6,250.00
Cash in Bank - Reserves	97,382.59	Prepaid Assments	10,602.88
Maintenance Fees Receivable	12,072.05	Reserves Net	97,382.59
Prepaid Assets	424.68	Equity	31,783.53
Deposits	80.00		
Allowance for Doubtful accounts	(2,500.00)		
TOTAL ASSETS	146,019.00	TOTAL LIABILITIES	146,019.00

	Current Period Actual	YTD Actual	YTD Budget	VARIANCE (Over/Under)
TOTAL INCOME	18,361.30	73,205.05	74,190.36	(985.31)
EXPENSES:				
Grounds	20,379.86	62,805.64	58,770.72	4,034.92
Administration	710.47	4,954.43	3,306.72	1,647.71
Reserves	3,028.25	12,113.00	12,113.00	0.00
TOTAL EXPENSES	24,118.58	79,873.07	74,190.44	5,682.63
SURPLUS/(DEFICIT)	(5,757.28)	(6,668.02)	(0.08)	6,667.94

COMMENTS:
