

DEVONSHIRE NEIGHBORHOOD ASSOCIATION, INC

July 2020

ASSETS		LIABILITIES	
Cash in Bank - Operating	39,841.40	Accounts Payable	6,450.00
Cash in Bank - Reserves	106,576.29	Prepaid Assments	10,422.97
Maintenance Fees Receivable	12,740.02	Reserves Net	103,576.29
Deposits	80.00	Equity	33,394.62
Prepaid Assets	106.17		
Allowance for Doubtful Accts	(2,500.00)		
TOTAL ASSETS	156,843.88	TOTAL LIABILITIES	153,843.88

	Current Period Actual	YTD Actual	YTD Budget	VARIANCE (Over/Under)
TOTAL INCOME	18,340.20	128,248.93	129,833.10	(1,584.17)
EXPENSES:				
Grounds	14,148.95	105,219.57	102,848.70	2,370.87
Administration	697.17	6,888.54	5,786.70	1,101.84
Reserves	3,028.25	21,197.75	21,197.75	0.00
TOTAL EXPENSES	17,874.37	133,305.86	129,833.15	3,472.71
SURPLUS/(DEFICIT)	465.83	(5,056.93)	(0.05)	(5,056.88)

COMMENTS:
