

**DEVONSHIRE NEIGHBORHOOD ASSOCIATION, INC**

**May 2020**

<b>ASSETS</b>		<b>LIABILITIES</b>	
Cash in Bank - Operating	31,192.93	Prepaid Assments	9,400.88
Cash in Bank - Reserves	100,465.94	Reserves	100,465.94
Maintenance Fees Receivable	12,682.33	Equity	32,372.89
Prepaid Assets	318.51		
Allowance for Doubtful accts	(2,500.00)		
Deposits	80.00		
<b>TOTAL ASSETS</b>	<b>142,239.71</b>	<b>TOTAL LIABILITIES</b>	<b>142,239.71</b>

	<b>Current Period Actual</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>VARIANCE (Over/Under)</b>
<b>TOTAL INCOME</b>	<b>18,367.32</b>	<b>91,572.37</b>	<b>92,737.94</b>	<b>1,165.57</b>
<b>EXPENSES:</b>				
Grounds	14,138.74	76,944.38	73,463.38	(3,481.00)
Administration	610.97	5,565.40	4,133.38	(1,432.02)
Reserves	3,028.25	15,141.25	15,141.25	0.00
<b>TOTAL EXPENSES</b>	<b>17,777.96</b>	<b>97,651.03</b>	<b>92,738.01</b>	<b>(4,913.02)</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(589.36)</b>	<b>6,078.66</b>	<b>0.07</b>	<b>(6,078.59)</b>

**COMMENTS:**

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