

DEVONSHIRE NEIGHBORHOOD ASSOCIATION, INC

November 2019

ASSETS		LIABILITIES	
Cash in Bank - Operating	35,572.94	Accounts Payable	348.95
Cash in Bank - Reserves	208,117.57	Prepaid Assessments	6,167.17
Maintenance Fees Receivable	10,266.74	Reserves Net	68,917.57
Deposits	80.00	Equity	37,859.09
Prepaid Assets	955.53	Accrued Estimated Expenses	0.00
Allowance for Doubtful accts	(2,500.00)	Accounts Payable Reserves	139,200.00
TOTAL ASSETS	252,492.78	TOTAL LIABILITIES	252,492.78

	Current Period Actual	YTD Actual	YTD Budget	VARIANCE (Over/Under)
TOTAL INCOME	18,348.14	201,461.45	199,980.00	1,481.45
EXPENSES:				
Grounds	13,767.83	156,031.08	157,630.00	(1,598.92)
Administration	666.42	9,207.19	9,039.26	167.93
Reserves	3,028.25	33,310.75	33,310.75	0.00
TOTAL EXPENSES	17,462.50	198,549.02	199,980.01	(1,430.99)
SURPLUS/(DEFICIT)	885.64	2,912.43	(0.01)	(2,912.44)

COMMENTS:

Roadwork is paid. Current period expenses are \$885.64 less than income and year to date expenses are \$2,912.44 below estimated expenses.