

ABERDEEN HOA

TREASURERS REPORT

4/30/2023

ASSOC. SERVICES INTEREST CHECKING 1100019957525

Description	Quantity	Price	Total
FORWARD BALANCE	1	\$ 81,050.59 month	\$ 81,050.59
DEPOSITS	1	\$ 21,128.72 month	\$ 21,128.72
EXPENSES PAID	1	\$ 11,250.83 month	\$ 11,250.83
Total			\$ 90,928.48

ASSOC SERVICES MONEY MARKET SAVINGS 110001820954

Description	Quantity	Price	Total
FORWARD BALANCE	1	\$ 93,595.54 month	\$ 93,595.54
INCOME RECIEVED	1	\$ 2,005.23 month	\$ 2,005.23
EXPENSES PAID	1	\$ - month	\$ -
Total			\$ 95,600.77

Income Statement-Operating

Revenue	CURRENT			YEAR TO DATE			ANNUAL BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	
UNIT MAINTENANCE. FEES	\$ 17,714.36	\$ 10,446.75	\$ 7,267.61	\$ 49,549.36	\$ 41,787.00	\$ 7,762.36	\$ 125,361.00
RESERVE INCOME	\$ (43.80)	\$ -	\$ (43.80)	\$ 21.90	\$ -	\$ 21.90	
SPECIAL ASSESSMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OPERATING INTEREST INCOME	\$ 0.74	\$ -	\$ 0.74	\$ 2.99	\$ -	\$ 2.99	
MISC. INCOME	\$ 1,706.53	\$ -	\$ 1,706.53	\$ 1,920.81	\$ -	\$ 1,920.81	

RETURNED CHECK FEES	\$	147.73	\$	-	\$	147.73	\$	283.15	\$	-	\$	283.15		
Total Revenue	\$	19,525.56	\$	10,446.75	\$	9,078.81	\$	51,778.21	\$	41,787.00	\$	9,991.21	\$	125,361.00
EXPENSES														
ADMINISTRATION	\$	9,287.58	\$	8,225.68	\$	(1,061.90)	\$	39,706.24	\$	32,902.72	\$	(6,803.52)	\$	98,708.00
NON-OPERATING EXPENSES	\$	2,004.43	\$	2,004.43	\$	-	\$	8,017.72	\$	8,017.72	\$	-	\$	24,053.00
TOTAL EXPENSES	\$	11,292.01	\$	10,230.11	\$	(1,061.90)	\$	47,723.96	\$	40,920.44	\$	(6,803.52)	\$	122,761.00
OPERATING CONTINGENCY	\$	-	\$	216.67	\$	216.67	\$	-	\$	866.68	\$	866.68	\$	2,600.00
COMBINED NET-INCOME	\$	8,233.55	\$	(0.03)	\$	8,233.55	\$	4,054.25	\$	(0.12)	\$	4,054.37	\$	2,600.00

HOMEOWNERS AGING REPORT EXCLUDING PREPAID

ASSOCIATION	CURRENT TOTALS	OVER 30	OVER 60	OVER 90	BALANCE TOTAL
	\$ 2,012.00		\$ 2,464.00	\$ 15,605.28	\$ 20,081.28
ASSESSMENT MAINTENANCE (DELINQUENT FEE) 2021					\$ 87.60
ASSESSMENT MAINTENANCE (DELINQUENT FEE) 2022					\$ 186.15
ASSESSMENT MAINTENANCE 2020					\$ 716.00
ASSESSMENT MAINTENANCE 2021					\$ 1,800.15
ASSESSMENT MAINTENANCE 2022					\$ 3,958.09
ASSESSMENT MAINTENANCE 2023					\$ 7,740.19
ASSESSMENT SPECIAL 2020					\$ 1,104.60
LEGAL FEES					\$ -
OTHER INCOME /MISC.(DEL. INTEREST) 2023					\$ 2,012.00
OTHER INCOME /MISC.(EXTRA FEE) 2020					\$ 4,011.16
OTHER INCOME /MISC.(EXTRA FEE) 2022					\$ 1,000.00
OTHER INCOME /MISC. 2021					\$ 2,000.00
TOTAL					\$ 24,615.94

PREPAID HOMEOWNERS AMOUNT

TOTAL	\$ (13,871.01)
OVERPAYMENT/ UNAPPLIED	-13871.01

RECEIVABLES TYPE BALANCES

ASSESSMENT TOTALS	PRE BAL	BILLING	RECEIPTS	ADJUSTMENTS	PREPAID	ENDING BAL
ASSESSMENT MAINT DEL. FEE 2021	\$ 87.60	\$ -	\$ -	\$ -	\$ -	\$ 87.60
ASSESSMENT MAINTENANCE 2022	\$ 197.10	\$ -	\$ 43.80	\$ (54.75)	\$ -	\$ 186.15
ASSESSMENT MAINTENANCE 2020	\$ 716.00	\$ -	\$ -	\$ -	\$ -	\$ 716.00
ASSESSMENT MAINTENANCE 2021	\$ 1,800.15	\$ -	\$ -	\$ -	\$ -	\$ 1,800.15
ASSESSMENT MAINTENANCE 2022	\$ 4,688.67	\$ -	\$ (730.58)	\$ -	\$ -	\$ 3,958.09
ASSESSMENT MAINTENANCE 2023	\$ 2,464.00	\$ 32,739.52	\$ (27,463.33)	\$ -	\$ -	\$ 7,740.19
ASSESSMENT SPECIAL ASSMT 2020	\$ 1,104.60	\$ -	\$ -	\$ -	\$ -	\$ 1,104.60
LEGAL FEES		\$ 1,706.53	\$ (1,706.53)		\$ -	\$ -
OTHER INCOME /MISC DEL. INTEREST 2023	-	\$ 135.73	\$ (135.73)	\$ -	\$ -	\$ -
OTHER INCOME /MISC 2020	\$ 4,011.16	\$ -	\$ -	\$ -	\$ -	\$ 4,011.16
OTHER INCOME /MISC 2022	\$ 1,000.00				\$ -	\$ 1,000.00
OTHER INCOME /MISC 2021	\$ 2,000.00				\$ -	\$ 2,000.00
OTHER INCOME /MISC 2023	\$ 2,012.00	\$ 12.00	\$ (12.00)	\$ -		\$ 2,012.00
PREPAID	\$ (22,770.56)	\$ -	\$ -	\$ -	\$ 8,899.55	\$ (13,871.01)
ASSOCIATION TOTALS	\$ (2,689.28)	\$ 34,593.78	\$ (30,004.37)	\$ (54.75)	\$ 8,899.55	\$ 10,744.93

CASH DISBURSEMENTS

TRUIST	\$	12.00
AMER-TECH REALTY INC	\$	2,331.44
E.R.LAWN CARE	\$	3,428.45
SITEX AQUATICS	\$	775.00
WITHLACOCHEE RIVER ELECTRIC CO-OP	\$	481.35
FRONTIER	\$	110.99
J MALDONADO REFUND	\$	1,580.00
GREENBERG NIKOLOFF	\$	2,152.35
TRANSFER TO RESERVE	\$	2,000.43
J		
TOTAL	\$	12,872.01

Diana L Cochran

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TREASURER, ABERDEEN HOA