

ABERDEEN HOA

TREASURERS REPORT

8/30/2023

ASSOC. SERVICES INTEREST CHECKING 1100019957525

Description	Quantity	Price	Total
FORWARD BALANCE	1	\$ 99,911.90 month	\$ 99,911.90
DEPOSITS	1	\$ 4,891.72 month	\$ 4,891.72
EXPENSES PAID	1	\$ 11,151.86 month	\$ 11,151.86
Total			\$ 93,651.76

ASSOC SERVICES MONEY MARKET SAVINGS 110001820954

Description	Quantity	Price	Total
FORWARD BALANCE	1	\$ 96,159.44 month	\$ 96,159.44
INCOME RECIEVED	1	\$ 2,251.06 month	\$ 2,251.06
Checks	1	\$ - month	\$ -
Total			\$ 98,410.50

Income Statement-Operating

Revenue	CURRENT			YEAR TO DATE			ANNUAL BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	
UNIT MAINTENANCE. FEES	\$ 5,371.14	\$ 10,446.75	\$ (5,075.61)	\$ 89,145.88	\$ 83,574.00	\$ 5,571.88	\$ 125,361.00
RESERVE INCOME	\$ -	\$ -	\$ -	\$ 186.15	\$ -	\$ 186.15	
SPECIAL ASSESSMENT OPERATING INTEREST INCOME	\$ -	\$ -	\$ -	\$ 552.30	\$ -	\$ 552.30	
MISC. INCOME	\$ 0.81	\$ -	\$ 0.81	\$ 6.00	\$ -	\$ 6.00	
MISC. INCOME	\$ 3,830.56	\$ -	\$ 3,830.56	\$ 12,002.32	\$ -	\$ 12,002.32	
RETURNED CHECK FEES	\$ (4,110.79)	\$ -	\$ (4,110.79)	\$ 98.86	\$ -	\$ 98.86	
Total Revenue	\$ 5,091.72	\$ 10,446.75	\$ (5,355.03)	\$ 101,991.51	\$ 83,574.00	\$ 18,417.51	\$ 125,361.00
EXPENSES							
ADMINISTRATION NON-OPERATING EXPENSES	\$ 8,999.00	\$ 8,442.35	\$ (556.65)	\$ 77,760.82	\$ 67,538.80	\$ (10,222.02)	\$ 101,308.00
TOTAL EXPENSES	\$ 2,004.43	\$ 2,004.43	\$ -	\$ 16,035.44	\$ 16,035.44	\$ -	\$ 24,053.00
	\$ 11,003.43	\$ 10,446.78	\$ (556.65)	\$ 93,796.26	\$ 83,574.24	\$ (10,222.02)	\$ 125,361.00
OPERATING CONTINGENCY	\$ -	\$ 216.67	\$ 216.67	\$ -	\$ 1,733.36	\$ 1,733.36	\$ 2,600.00
COMBINED NET-INCOME	\$ (5,911.71)	\$ (0.03)	\$ (5,911.68)	\$ 8,195.25	\$ (0.24)	\$ 8,195.49	

HOMEOWNERS AGING REPORT EXCLUDING PREPAID

ASSOCIATION	CURRENT TOTAL	OVER 30	OVER 60	OVER 90	BALANCE TOTAL
	\$ 1,769.78	\$ -	\$ 4,086.14	\$ 12,277.19	\$ 18,133.11
ASSESSMENT MAINTENANCE (DELINQUENT FEE) 2021					\$ 43.80
ASSESSMENT MAINTENANCE (DELINQUENT FEE) 2022					\$ 54.75
ASSESSMENT MAINTENANCE (DELINQUENT FEE) 2023					\$ -
ASSESSMENT MAINTENANCE 2020					\$ 558.00
ASSESSMENT MAINTENANCE 2021					\$ 674.00
ASSESSMENT MAINTENANCE 2022					\$ 1,095.80
ASSESSMENT MAINTENANCE 2023					\$ 4,007.79
ASSESSMENT SPECIAL 2020					\$ 552.30
LEGAL FEES					\$ 1,769.78
OTHER INCOME /MISC. 2023					\$ 5,376.89
OTHER INCOME /MISC.(EXTRA FEE) 2020					\$ 2,000.00
OTHER INCOME /MISC.(EXTRA FEE) 2022					\$ 1,000.00
OTHER INCOME /MISC. 2021					\$ 1,000.00
TOTAL					\$ 18,133.11

PREPAID HOMEOWNERS AMOUNT

TOTAL	\$ (12,724.46)
OVERPAYMENT/ UNAPPLIED	\$ (12,724.46)

RECEIVABLES TYPE BALANCES

ASSESSMENT TOTALS	PRE BAL	BILLING	RECEIPTS	ADJUSTMENTS	PREPAID	ENDING BAL
ASSESSMENT MAINT DEL.						
FEE 2021	\$ 43.80	\$ -	\$ -	\$ -	\$ -	\$ 43.80
ASSESSMENT MAINTENANCE 2022	\$ 54.75	\$ -	\$ -	\$ -	\$ -	\$ 54.75
ASSESSMENT MAINTENANCE 2020	\$ 558.00	\$ -	\$ -	\$ -	\$ -	\$ 558.00
ASSESSMENT MAINTENANCE 2021	\$ 674.00	\$ -	\$ -	\$ -	\$ -	\$ 674.00
ASSESSMENT MAINTENANCE 2022	\$ 1,256.75	\$ -	\$ (160.95)	\$ -	\$ -	\$ 1,095.80
ASSESSMENT MAINTENANCE 2023	\$ 7,530.78	\$ -	\$ (3,522.99)	\$ -	\$ -	\$ 4,007.79
ASSESSMENT SPECIAL ASSMT 2020	\$ 552.30	\$ -	\$ -	\$ -	\$ -	\$ 552.30
LEGAL FEES	\$ -	\$ 1,769.78	\$ -	\$ -	\$ -	\$ 1,769.78
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER INCOME /MISC 2020	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
OTHER INCOME /MISC 2022	\$ 1,000.00				\$ -	\$ 1,000.00
OTHER INCOME /MISC 2021	\$ 1,000.00		\$ -		\$ -	\$ 1,000.00
OTHER INCOME /MISC 2023	\$ 6,096.66	\$ -	\$ 280.23	\$ (1,000.00)		\$ 5,376.89
PREPAID	#####	\$ -	\$ -	\$ -	\$ (1,687.20)	\$ (12,724.46)
ASSOCIATION TOTALS	\$ 9,729.78	\$ 1,769.78	\$ (3,403.71)	\$ (1,000.00)	\$ (1,687.20)	\$ 5,408.65

CASH DISBURSEMENTS

TRUIST	\$ 2,004.43	
AMER-TECH REALTY INC	\$ 2,577.68	
E.R.LAWN CARE	\$ 3,200.00	\$ -
SITEX AQUATICS	\$ 775.00	\$ -
WITHLACOOCHEE RIVER ELECTRIC CO-OP	\$ 495.07	
FRONTIER	\$ 110.99	
FINN OUTDOOR LLC	\$ 45,000.00	\$ -
GREENBERG NIKOLOFF	\$ 515.26	
LIV SECURITY & AV	\$ 980.00	
BECKNERS CLEANING CON.	\$ 1,325.00	
TOTAL	\$ 56,983.43	

Diana L Cochran

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TREASURER, ABERDEEN HOA