

ABERDEEN HOA

TREASURERS REPORT

2/28/2023

ASSOC. SERVICES INTEREST CHECKING 1100019957525

Description	Quantity	Price	Total
FORWARD BALANCE	1	\$ 96,308.16 month	\$ 96,308.16
DEPOSITS	1	\$ 4,555.27 month	\$ 4,555.27
EXPENSES PAID	1	\$ 7,583.15 month	\$ 7,583.15
Total			\$93,280.28

ASSOC SERVICES MONEY MARKET SAVINGS 110001820954

Description	Quantity	Price	Total
FORWARD BALANCE	1	\$ 89,585.21 month	\$ 89,585.21
INCOME RECIEVED	1	\$ 2,005.19 month	\$ 2,005.19
EXPENSES PAID	1	\$ - month	\$ -
Total			\$91,590.40

Income Statement-Operating

Revenue	CURRENT			YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	ANNUAL BUDGET
UNIT MAINTENANCE. FEES	\$ 3,167.39	\$ 10,446.75	\$ (7,279.36)	\$ 26,068.89	\$ 20,893.50	\$ 5,175.39	\$ 125,361.00
RESERVE INCOME	\$ -	\$ -	\$ -	\$ 10.95	\$ -	\$ 10.95	
SPECIAL ASSESSMENT OPERATING INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 0.73	\$ -	\$ 0.73	\$ 1.54	\$ -	\$ 1.54	
MISC. INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RETURNED CHECK FEES	\$ 55.54	\$ -	\$ 55.54	\$ 112.48	\$ -	\$ 112.48	
Total Revenue	\$ 3,223.66	\$ 10,446.75	\$ (7,223.09)	\$ 26,193.86	\$ 20,893.50	\$ 5,300.36	\$ 125,361.00
EXPENSES							
ADMINISTRATION	\$ 9,802.60	\$ 8,225.68	\$ (1,576.92)	\$ 18,472.07	\$ 16,451.36	\$ (2,020.71)	\$ 98,708.00
NON-OPERATING EXPENSES	\$ 2,004.43	\$ 2,004.43	\$ -	\$ 4,008.86	\$ 4,008.86	\$ -	\$ 24,053.00
TOTAL EXPENSES	\$ 11,807.03	\$ 10,230.11	\$ (1,576.92)	\$ 22,480.93	\$ 20,460.22	\$ (2,020.71)	\$ 122,761.00
OPERATING CONTINGENCY	\$ -	\$ 216.67	\$ 216.67	\$ -	\$ 433.34	\$ 433.34	\$ 2,600.00
COMBINED NET-INCOME	\$ (8,583.37)	\$ (0.03)	\$ (8,583.34)	\$ 3,712.93	\$ (0.06)	\$ 3,712.99	

HOMEOWNERS AGING REPORT EXCLUDING PREPAID

ASSOCIATION	CURRENT TOTALS	OVER 30	OVER 60	OVER 90	BALANCE TOTAL
	\$ -	\$ 3,958.44	\$ -	\$ 16,349.70	\$ 20,308.14
ASSESSMENT MAINTENANCE (DELINQUENT FEE) 2021					\$ 87.60
ASSESSMENT MAINTENANCE (DELINQUENT FEE) 2022					\$ 262.80
ASSESSMENT MAINTENANCE 2020					\$ 716.00
ASSESSMENT MAINTENANCE 2021					\$ 1,800.15
ASSESSMENT MAINTENANCE 2022					\$ 5,367.39
ASSESSMENT MAINTENANCE 2023					\$ 3,958.44
ASSESSMENT SPECIAL 2020					\$ 1,104.60
LEGAL FEES					\$ -
OTHER INCOME /MISC.(DEL. INTEREST) 2023					\$ -
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					\$ 20,308.14

PREPAID HOMEOWNERS AMOUNT

TOTAL \$ (18,199.24)
OVERPAYMENT/ UNAPPLIED

RECEIVABLES TYPE BALANCES

ASSESSMENT TOTALS	PRE BAL	BILLING	RECEIPTS	ADJUSTMENTS	PREPAID	ENDING BAL
ASSESSMENT MAINT DEL. FEE 2021	\$ 76.65	\$ -	\$ -	\$ -	\$ -	\$ 76.65
ASSESSMENT MAINTENANCE 2022	\$ 262.80	\$ -	\$ -	\$ -	\$ -	\$ 262.80
ASSESSMENT MAINTENANCE 2020	\$ 716.00	\$ -	\$ -	\$ -	\$ -	\$ 716.00
ASSESSMENT MAINTENANCE 2021	\$ 1,800.15	\$ -	\$ -	\$ -	\$ -	\$ 1,800.15
ASSESSMENT MAINTENANCE 2022	\$ 5,367.39	\$ -	\$ -	\$ -	\$ -	\$ 5,367.39
ASSESSMENT MAINTENANCE 2023	\$ 6,147.96	\$ -	\$ (2,189.52)	\$ -	\$ -	\$ 3,958.44
ASSESSMENT SPECIAL ASSMT 2020	\$ 1,104.60	\$ -	\$ -	\$ -	\$ -	\$ 1,104.60
LEGAL FEES	\$ 267.14	\$ -	\$ -	\$ (267.14)	\$ -	\$ -
OTHER INCOME /MISC DEL. INTEREST 2023	\$ 55.54	\$ -	\$ (55.54)	\$ -	\$ -	\$ -
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
PREPAID	\$ (18,199.24)	\$ -	\$ -	\$ -	\$ (1,159.03)	\$ (19,358.27)
ASSOCIATION TOTALS	\$ 4,610.15	\$ -	\$ (2,245.06)	\$ (267.14)	\$ (1,159.03)	\$ 938.92

CASH DISBURSEMENTS

AMER-TECH REALTY INC	\$ 1,864.70
E.R.LAWN CARE	\$ 3,200.00
SITEX AQUATICS	\$ 775.00
WITHLACOOCHEE RIVER ELECTRIC CO-OP	\$ 494.53
FRONTIER COMMUNICATION	\$ 110.99
BECKNERS CLEANING	\$ 875.00
GREENBERG NIKOLOFF	\$ 1,246.38
HIB GROUP	\$ 1,224.00
TRANSFER TO TRUST RESERVE	\$ 2,016.43
TOTAL	\$ 11,807.03

Diana L Cochran

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TREASURER, ABERDEEN HOA