

# ABERDEEN HOA

## TREASURERS REPORT

1/31/2023

### ASSOC. SERVICES INTEREST CHECKING 1100019957525

Description	Quantity	Price	Total
FORWARD BALANCE	1	\$ 85,102.79 month	\$ 85,102.79
DEPOSITS	1	\$ 21,948.75 month	\$ 21,948.75
EXPENSES PAID	1	\$ 10,743.38 month	\$ 10,743.38
<b>Total</b>			<b>\$96,308.16</b>

### ASSOC SERVICES MONEY MARKET SAVINGS 110001820954

Description	Quantity	Price	Total
FORWARD BALANCE	1	\$ 87,580.03 month	\$ 87,580.03
INCOME RECIEVED	1	\$ 2,005.18 month	\$ 2,005.18
EXPENSES PAID	1	\$ - month	\$ -
<b>Total</b>			<b>\$89,585.21</b>

## Income Statement-Operating

Revenue	CURRENT			YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	ANNUAL BUDGET
UNIT MAINTENANCE. FEES	\$ 22,901.50	\$ 10,446.75	\$ 12,454.75	\$ 22,901.50	\$ 10,446.75	\$ 12,454.75	\$ 125,361.00
RESERVE INCOME	\$ 10.95	\$ -	\$ 10.95	\$ 10.95	\$ -	\$ 10.95	
SPECIAL ASSESSMENT OPERATING INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MISC. INCOME	\$ 0.81	\$ -	\$ 0.81	\$ 0.81	\$ -	\$ 0.81	
RETURNED CHECK FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Revenue</b>	<b>\$ 22,970.20</b>	<b>\$ 10,446.75</b>	<b>\$ 12,523.45</b>	<b>\$ 22,970.20</b>	<b>\$ 10,446.75</b>	<b>\$ 12,523.45</b>	<b>\$ 125,361.00</b>
<b>EXPENSES</b>							
ADMINISTRATION	\$ 8,669.47	\$ 8,225.68	\$ (443.79)	\$ 8,669.47	\$ 8,225.68	\$ (443.79)	\$ 98,708.00
NON-OPERATING EXPENSES	\$ 2,004.43	\$ 2,004.43	\$ -	\$ 2,004.43	\$ 2,004.43	\$ -	\$ 24,789.00
TOTAL EXPENSES	\$ 10,673.90	\$ 10,230.11	\$ (443.79)	\$ 10,673.90	\$ 10,230.11	\$ (443.79)	\$ 123,497.00
OPERATING CONTINGENCY	\$ -	\$ 216.67	\$ 216.67	\$ -	\$ 216.67	\$ 216.67	\$ 2,600.00
COMBINED NET-INCOME	\$ 12,296.30	\$ (0.03)	\$ 12,296.33	\$ 12,296.33	\$ (0.03)	\$ 12,296.33	

## HOMEOWNERS AGING REPORT EXCLUDING PREPAID

ASSOCIATION	CURRENT TOTALS	OVER 30	OVER 60	OVER 90	BALANCE TOTAL
	\$ 6,470.64	\$ -	\$ 120.45	\$ 16,229.25	\$ 22,820.34
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					\$ 6,147.96
ASSESSMENT SPECIAL 2020					\$ 1,104.60
LEGAL FEES					\$ 267.14
OTHER INCOME /MISC.(DEL. INTEREST) 2023					\$ 55.54
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
<b>TOTAL</b>					<b>\$ 22,820.34</b>

## 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	\$ 273.75	\$ -	\$ (10.95)	\$ -	\$ -	\$ 262.80
ASSESSMENT MAINTENANCE 2020	\$ 716.00	\$ -	\$ -	\$ -	\$ -	\$ 716.00
ASSESSMENT MAINTENANCE 2021	\$ 1,800.15	\$ -	\$ -	\$ -	\$ -	\$ 1,800.15
ASSESSMENT MAINTENANCE 2022	\$ 5,957.78	\$ -	\$ (590.39)	\$ -	\$ -	\$ 5,367.39
ASSESSMENT MAINTENANCE 2023	\$ (1,100.06)	\$ 31,159.52	\$ (23,856.75)	\$ (54.75)	\$ -	\$ 6,147.96
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	\$ 4,068.10	\$ -	\$ (56.94)	\$ -	\$ -	\$ 4,011.16
OTHER INCOME /MISC 2022	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
OTHER INCOME /MISC 2021	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
PREPAID	\$ (19,744.88)	\$ -	\$ -	\$ -	\$ 1,545.64	\$ (18,199.24)
<b>ASSOCIATION TOTALS</b>	<b>\$ (3,847.91)</b>	<b>\$ 31,482.20</b>	<b>\$ (24,515.03)</b>	<b>\$ (54.75)</b>	<b>\$ 1,545.64</b>	<b>\$ 4,610.15</b>

## CASH DISBURSEMENTS

AMER-TECH REALTY INC	\$ 2,845.20
E.R.LAWN CARE	\$ 3,200.00
SITEX AQUATICS	\$ 775.00
WITHLACOOCHEE RIVER ELECTRIC CO-OP	\$ 966.86
FRONTIER COMMUNICATION	\$ 110.99
HOLLIE TOPASH	\$ 479.91
GREENBERG NIKOLOFF	\$ 771.42
TRANSFER TO TRUST RESERVE	\$ 2,004.43
<b>TOTAL</b>	<b>\$ 11,153.81</b>

*Diana L Cochran*

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**TREASURER, ABERDEEN HOA**