

# ABERDEEN HOA

## TREASURERS REPORT

7/30/2023

### ASSOC. SERVICES INTEREST CHECKING 1100019957525

Description	Quantity	Price	Total
FORWARD BALANCE	1	\$ 81,145.02 month	\$ 81,145.02
DEPOSITS	1	\$ 28,810.97 month	\$ 28,810.97
EXPENSES PAID	1	\$ 10,444.09 month	\$ 10,444.09
<b>Total</b>			<b>\$ 99,511.90</b>

### ASSOC SERVICES MONEY MARKET SAVINGS 110001820954

Description	Quantity	Price	Total
FORWARD BALANCE	1	\$ 93,921.83 month	\$ 93,921.83
INCOME RECIEVED	1	\$ 2,237.61 month	\$ 2,237.61
Checks	1	\$ - month	\$ -
<b>Total</b>			<b>\$ 96,159.44</b>

## Income Statement-Operating

Revenue	CURRENT			YEAR TO DATE		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
UNIT MAINTENANCE. FEES	\$ 22,986.36	\$ 10,446.75	\$ 12,539.61	\$ 83,774.74	\$ 73,127.25	\$ 10,647.49
RESERVE INCOME	\$ -	\$ -	\$ -	\$ 186.15	\$ -	\$ 186.15
SPECIAL ASSESSMENT OPERATING INTEREST INCOME	\$ -	\$ -	\$ -	\$ 552.30	\$ -	\$ 552.30
	\$ 0.79	\$ -	\$ 0.79	\$ 5.19	\$ -	\$ 5.19
MISC. INCOME	\$ 3,571.58	\$ -	\$ 3,571.58	\$ 8,171.76	\$ -	\$ 8,171.76
RETURNED CHECK FEES	\$ 2,071.08	\$ -	\$ 2,071.08	\$ 4,209.65	\$ -	\$ 4,209.65
<b>Total Revenue</b>	<b>\$ 28,629.81</b>	<b>\$ 10,446.75</b>	<b>\$ 18,183.06</b>	<b>\$ 96,899.79</b>	<b>\$ 73,127.25</b>	<b>\$ 23,772.54</b>
<b>EXPENSES</b>						
ADMINISTRATION	\$ 7,664.66	\$ 8,225.68	\$ 561.02	\$ 68,761.82	\$ 57,579.76	\$ (11,182.06)
NON-OPERATING EXPENSES	\$ 2,004.43	\$ 2,004.43	\$ -	\$ 14,031.01	\$ 14,031.01	\$ -
TOTAL EXPENSES	\$ 9,669.09	\$ 10,230.11	\$ 561.02	\$ 82,792.83	\$ 71,610.77	\$ (11,182.06)
OPERATING CONTINGENCY	\$ -	\$ 216.67	\$ 216.67	\$ -	\$ 1,516.69	\$ 1,516.69
COMBINED NET-INCOME	\$ 18,960.72	\$ (0.03)	\$ 18,960.75	\$ 14,106.96	\$ (0.21)	\$ 14,701.17

## HOMEOWNERS AGING REPORT EXCLUDING PREPAID

ASSOCIATION	CURRENT TOTALS	OVER 30	OVER 60	OVER 90	BALANCE TOTAL
	\$ 5,545.25	\$ 2,428.54	\$ 1,668.12	\$ 11,125.13	\$ 20,767.04
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					\$ 1,256.75
ASSESSMENT MAINTENANCE 2023					\$ 7,530.78
ASSESSMENT SPECIAL 2020					\$ 552.30
LEGAL FEES					\$ -
OTHER INCOME /MISC.(DEL. INTEREST) 2023					\$ 6,096.66
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
<b>TOTAL</b>					<b>\$ 20,767.04</b>

## PREPAID HOMEOWNERS AMOUNT

**TOTAL** \$ (17,426.60)

**OVERPAYMENT/ UNAPPLIED**

\$ (17,426.60)

**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	\$ 2,270.55	\$ -	\$ (1,013.80)	\$ -	\$ -	\$ 1,256.75
ASSESSMENT MAINTENANCE 2023	\$ 3,125.02	\$ 31,159.52	\$ (26,753.76)	\$ -	\$ -	\$ 7,530.78
ASSESSMENT SPECIAL ASSMT 2020	\$ 552.30	\$ -	\$ -	\$ -	\$ -	\$ 552.30
LEGAL FEES	\$ 3,571.58		\$ (3,571.58)		\$ -	\$ -
OTHER INCOME /MISC DEL. INTEREST 2023	\$ 1,815.74	\$ -	\$ (1,608.14)	\$ (207.60)	\$ -	\$ (0.00)
OTHER INCOME /MISC 2020	\$ 3,071.08	\$ -	\$ (1,071.08)	\$ -	\$ -	\$ 2,000.00
OTHER INCOME /MISC 2022	\$ 1,000.00				\$ -	\$ 1,000.00
OTHER INCOME /MISC 2021	\$ 2,000.00		\$ (1,000.00)		\$ -	\$ 1,000.00
OTHER INCOME /MISC 2023	\$ 6,096.66	\$ -	\$ -	\$ -		\$ 6,096.66
PREPAID	\$ (17,426.60)	\$ -	\$ -	\$ -	\$ 6,389.34	\$ (11,037.26)
<b>ASSOCIATION TOTALS</b>	<b>\$ 7,406.88</b>	<b>\$ 31,159.52</b>	<b>\$ (35,018.36)</b>	<b>\$ (207.60)</b>	<b>\$ 6,389.34</b>	<b>\$ 9,729.78</b>

**CASH DISBURSEMENTS**

TRUIST	\$ 2,004.43	2004.43		
AMER-TECH REALTY INC	\$ 2,040.15	\$ 1,802.00	\$ 230.65	\$ 7.50
E.R.LAWN CARE	\$ 3,600.00	\$ 3,200.00	\$ 400.00	
SITEX AQUATICS	\$ -			
WITHLACOCHEE RIVER ELECTRIC CO-OP	\$ 487.14	\$ 52.61	\$ 54.68	\$ 379.85
FRONTIER	\$ 110.99	\$ 110.99		
PAGE & COMPANY LLC	\$ -			
GREENBERG NIKOLOFF	\$ 1,426.38	\$ 1,426.38		
TRANSFER TO RESERVE	\$ -			
FIONA BROCK	\$ 181.16	\$ 181.16		
<b>TOTAL</b>	<b>\$ 9,850.25</b>			

*Diana L Cochran*

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TREASURER, ABERDEEN HOA**



**ANNUAL BUDGET**

**\$ 125,361.00**

**\$ 125,361.00**

**\$ 98,708.00**

**\$ 24,053.00**

**\$ 122,761.00**

**\$ 2,600.00**

