

# ABERDEEN HOA

## TREASURERS REPORT

6/30/2023

### ASSOC. SERVICES INTEREST CHECKING 1100019957525

Description	Quantity	Price	Total
FORWARD BALANCE	1	\$ 84,086.25 month	\$ 84,086.25
DEPOSITS	1	\$ 9,577.31 month	\$ 9,577.31
EXPENSES PAID	1	\$ 12,518.54 month	\$ 12,518.54
<b>Total</b>			<b>\$ 81,145.02</b>

### ASSOC SERVICES MONEY MARKET SAVINGS 110001820954

Description	Quantity	Price	Total
FORWARD BALANCE	1	\$ 91,682.52 month	\$ 91,682.52
INCOME RECIEVED	1	\$ 2,239.31 month	\$ 2,239.31
Checks	1	\$ - month	\$ -
<b>Total</b>			<b>\$ 93,921.83</b>

## Income Statement-Operating

Revenue	CURRENT			YEAR TO DATE		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
UNIT MAINTENANCE. FEES	\$ 6,683.78	\$ 10,446.75	\$ (3,762.97)	\$ 60,788.38	\$ 62,680.50	\$ (1,892.12)
RESERVE INCOME	\$ 98.55	\$ -	\$ 98.55	\$ 186.15	\$ -	\$ 186.15
SPECIAL ASSESSMENT OPERATING INTEREST INCOME	\$ -	\$ -	\$ -	\$ 552.30	\$ -	\$ 552.30
	\$ 0.67	\$ -	\$ 0.67	\$ 4.40	\$ -	\$ 4.40
MISC. INCOME	\$ 1,949.47	\$ -	\$ 1,949.47	\$ 4,600.18	\$ -	\$ 4,600.18
RETURNED CHECK FEES	\$ 571.46	\$ -	\$ 571.46	\$ 2,138.57	\$ -	\$ 2,138.57
<b>Total Revenue</b>	<b>\$ 9,303.93</b>	<b>\$ 10,446.75</b>	<b>\$ (1,142.82)</b>	<b>\$ 68,269.98</b>	<b>\$ 62,680.50</b>	<b>\$ 5,589.48</b>
<b>EXPENSES</b>						
ADMINISTRATION	\$ 10,742.69	\$ 8,225.68	\$ (2,517.01)	\$ 61,097.16	\$ 49,354.08	\$ (11,743.08)
NON-OPERATING EXPENSES	\$ 2,004.43	\$ 2,004.43	\$ -	\$ 12,026.58	\$ 12,026.58	\$ -
TOTAL EXPENSES	\$ 12,747.12	\$ 10,230.11	\$ (2,517.01)	\$ 73,123.74	\$ 61,380.66	\$ (11,743.08)
OPERATING CONTINGENCY	\$ -	\$ 216.67	\$ 216.67	\$ -	\$ 1,300.02	\$ 1,300.02
COMBINED NET-INCOME	\$ (333.19)	\$ (0.03)	\$ (3,443.16)	\$ (4,853.76)	\$ (0.18)	\$ (4,853.58)

## HOMEOWNERS AGING REPORT EXCLUDING PREPAID

ASSOCIATION	CURRENT TOTALS	OVER 30	OVER 60	OVER 90	BALANCE TOTAL
	\$ 2,428.54	\$ 7,055.44	\$ 2,120.70	\$ 13,228.83	\$ 24,833.51
ASSESSMENT MAINTENANCE (DELINQUENT FEE) 2021					\$ 43.80
ASSESSMENT MAINTENANCE (DELINQUENT FEE) 2022					\$ 54.75
ASSESSMENT MAINTENANCE (DELINQUENT FEE) 2023					\$ 1,815.74
ASSESSMENT MAINTENANCE 2020					\$ 558.00
ASSESSMENT MAINTENANCE 2021					\$ 674.00
ASSESSMENT MAINTENANCE 2022					\$ 2,270.55
ASSESSMENT MAINTENANCE 2023					\$ 3,125.02
ASSESSMENT SPECIAL 2020					\$ 552.30
LEGAL FEES					\$ 3,571.58
OTHER INCOME /MISC.(DEL. INTEREST) 2023					\$ 6,096.66
OTHER INCOME /MISC.(EXTRA FEE) 2020					\$ 3,071.08
OTHER INCOME /MISC.(EXTRA FEE) 2022					\$ 1,000.00
OTHER INCOME /MISC. 2021					\$ 2,000.00
<b>TOTAL</b>					<b>\$ 24,833.48</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	\$ 87.60	\$ -	\$ (43.80)	\$ -	\$ -	\$ 43.80
ASSESSMENT MAINTENANCE 2022	\$ 109.50	\$ -	\$ (54.75)	\$ -	\$ -	\$ 54.75
ASSESSMENT MAINTENANCE 2020	\$ 716.00	\$ -	\$ (158.00)	\$ -	\$ -	\$ 558.00
ASSESSMENT MAINTENANCE 2021	\$ 1,348.00	\$ -	\$ (674.00)	\$ -	\$ -	\$ 674.00
ASSESSMENT MAINTENANCE 2022	\$ 2,957.09	\$ -	\$ (686.54)	\$ -	\$ -	\$ 2,270.55
ASSESSMENT MAINTENANCE 2023	\$ 5,046.76	\$ -	\$ (1,921.74)	-	\$ -	\$ 3,125.02
ASSESSMENT SPECIAL ASSMT 2020	\$ 552.30	\$ -	\$ -	\$ -	\$ -	\$ 552.30
LEGAL FEES	\$ 3,571.58	\$ 1,949.47	\$ (1,949.47)		\$ -	\$ 3,571.58
OTHER INCOME /MISC DEL. INTEREST 2023	\$ 1,815.74	\$ 68.41	\$ (68.41)	\$ -	\$ -	\$ 1,815.74
OTHER INCOME /MISC 2020	\$ 3,071.08	\$ -	\$ -	\$ -	\$ -	\$ 3,071.08
OTHER INCOME /MISC 2022	\$ 1,000.00				\$ -	\$ 1,000.00
OTHER INCOME /MISC 2021	\$ 2,000.00				\$ -	\$ 2,000.00
OTHER INCOME /MISC 2023	\$ 3,668.12	\$ 3,000.00	\$ (571.46)	-		\$ 6,096.66
PREPAID	\$ (14,251.51)	\$ -	\$ -	\$ -	\$ (3,175.09)	\$ (17,426.60)
<b>ASSOCIATION TOTALS</b>	<b>\$ 11,692.26</b>	<b>\$ 5,017.88</b>	<b>\$ (6,128.17)</b>	<b>\$ -</b>	<b>\$ (3,175.09)</b>	<b>\$ 7,406.88</b>

**CASH DISBURSEMENTS**

TRUIST	\$ 2,004.43	2004.43		
AMER-TECH REALTY INC	\$ 2,538.16	\$ 2,029.00	\$ 499.71	\$ 9.45
E.R.LAWN CARE	\$ 3,200.00	\$ 3,200.00	\$ -	
SITEX AQUATICS	\$ 1,550.00	\$ 775.00	\$ 775.00	
WITHLACOOCHEE RIVER ELECTRIC CO-OP	\$ 487.59	\$ 52.70	\$ 55.04	\$ 379.85
FRONTIER	\$ 110.99	\$ 110.99		
PAGE & COMPANY LLC	\$ 400.00	\$ 400.00		
GREENBERG NIKOLOFF	\$ 2,455.95	\$ 1,575.95	\$ 880.00	
TRANSFER TO RESERVE	\$ -			
LIV SECURITY	\$ -			
<b>TOTAL</b>	<b>\$ 12,747.12</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**

