

ABERDEEN HOA

TREASURERS REPORT

3/31/2023

ASSOC. SERVICES INTEREST CHECKING 1100019957525

Description	Quantity	Price	Total
FORWARD BALANCE	1	\$ 93,280.28 month	\$ 93,280.28
DEPOSITS	1	\$ 8,778.09 month	\$ 8,778.09
EXPENSES PAID	1	\$ 21,007.78 month	\$ 21,007.78
Total			\$ 81,050.59

ASSOC SERVICES MONEY MARKET SAVINGS 110001820954

Description	Quantity	Price	Total
FORWARD BALANCE	1	\$ 91,590.40 month	\$ 91,590.40
INCOME RECIEVED	1	\$ 2,005.14 month	\$ 2,005.14
EXPENSES PAID	1	\$ - month	\$ -
Total			\$ 93,595.54

Income Statement-Operating

Revenue	CURRENT			YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	ANNUAL BUDGET
UNIT MAINTENANCE. FEES	\$ 5,766.11	\$ 10,446.75	\$ (4,680.64)	\$ 31,835.00	\$ 31,340.25	\$ 494.75	\$ 125,361.00
RESERVE INCOME	\$ 54.75	\$ -	\$ 54.75	\$ 65.70	\$ -	\$ 65.70	
SPECIAL ASSESSMENT OPERATING INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 0.71	\$ -	\$ 0.71	\$ 2.25	\$ -	\$ 2.25	
MISC. INCOME	\$ 214.28	\$ -	\$ 214.28	\$ 214.28	\$ -	\$ 214.28	
RETURNED CHECK FEES	\$ 22.94	\$ -	\$ 22.94	\$ 135.42	\$ -	\$ 135.42	
Total Revenue	\$ 6,058.79	\$ 10,446.75	\$ (4,387.96)	\$ 32,252.65	\$ 31,340.25	\$ 912.40	\$ 125,361.00
EXPENSES							
ADMINISTRATION	\$ 11,946.59	\$ 8,225.68	\$ (3,720.91)	\$ 30,418.66	\$ 24,677.04	\$ (5,741.62)	\$ 98,708.00
NON-OPERATING EXPENSES	\$ 2,004.43	\$ 2,004.43	\$ -	\$ 6,013.29	\$ 6,013.29	\$ -	\$ 24,053.00
TOTAL EXPENSES	\$ 13,951.02	\$ 10,230.11	\$ (3,720.91)	\$ 36,431.95	\$ 30,690.33	\$ (5,741.62)	\$ 122,761.00
OPERATING CONTINGENCY	\$ -	\$ 216.67	\$ 216.67	\$ -	\$ 650.01	\$ 650.01	\$ 2,600.00
COMBINED NET-INCOME	\$ (7,892.23)	\$ (0.03)	\$ (7,892.20)	\$ (4,179.30)	\$ (0.09)	\$ (4,179.21)	\$ 2,600.00

HOMEOWNERS AGING REPORT EXCLUDING PREPAID

ASSOCIATION	CURRENT TOTALS	OVER 30	OVER 60	OVER 90	BALANCE TOTAL
	\$ 2,012.00		\$ 2,464.00	\$ 15,605.28	\$ 20,081.28
ASSESSMENT MAINTENANCE (DELINQUENT FEE) 2021					\$ 87.60
ASSESSMENT MAINTENANCE (DELINQUENT FEE) 2022					\$ 197.10
ASSESSMENT MAINTENANCE 2020					\$ 716.00
ASSESSMENT MAINTENANCE 2021					\$ 1,800.15
ASSESSMENT MAINTENANCE 2022					\$ 4,688.67
ASSESSMENT MAINTENANCE 2023					\$ 2,464.00
ASSESSMENT SPECIAL 2020					\$ 1,104.60
LEGAL FEES					\$ -
OTHER INCOME /MISC.(DEL. INTEREST) 2023					\$ 2,012.00
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					\$ 20,081.28

PREPAID HOMEOWNERS AMOUNT

TOTAL	\$ (22,770.56)
OVERPAYMENT/ UNAPPLIED	-22770.56

RECEIVABLES TYPE BALANCES

ASSESSMENT TOTALS	PRE BAL	BILLING	RECEIPTS	ADJUSTMENTS	PREPAID	ENDING BAL
ASSESSMENT MAINT DEL. FEE 2021	\$ 76.65	\$ -	\$ 10.95	\$ -	\$ -	\$ 87.60
ASSESSMENT MAINTENANCE 2022	\$ 262.80	\$ -	\$ (65.70)	\$ -	\$ -	\$ 197.10
ASSESSMENT MAINTENANCE 2020	\$ 716.00	\$ -	\$ -	\$ -	\$ -	\$ 716.00
ASSESSMENT MAINTENANCE 2021	\$ 1,800.15	\$ -	\$ -	\$ -	\$ -	\$ 1,800.15
ASSESSMENT MAINTENANCE 2022	\$ 5,367.39	\$ -	\$ (678.72)	\$ -	\$ -	\$ 4,688.67
ASSESSMENT MAINTENANCE 2023	\$ 3,958.44	\$ 2,627.25	\$ (4,121.19)	\$ (0.50)	\$ -	\$ 2,464.00
ASSESSMENT SPECIAL ASSMT 2020	\$ 1,104.60	\$ -	\$ -	\$ -	\$ -	\$ 1,104.60
LEGAL FEES		\$ 214.28	\$ (214.28)		\$ -	\$ -
OTHER INCOME /MISC DEL. INTEREST 2023	-	\$ 22.94	\$ (22.94)	\$ -	\$ -	\$ -
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
OTHER INCOME /MISC 2023		\$ 4,012.00		\$ (2,000.00)		\$ 2,012.00
PREPAID	\$ (19,358.27)	\$ -	\$ -	\$ -	\$ (3,412.29)	\$ (22,770.56)
ASSOCIATION TOTALS	\$ 938.92	\$ 6,876.47	\$ (5,091.88)	\$ (2,000.50)	\$ (3,412.29)	\$ (2,689.28)

CASH DISBURSEMENTS

Black marlin re	\$ 2,627.25
AMER-TECH REALTY INC	\$ 2,494.69
E.R.LAWN CARE	\$ 5,370.00
SITEX AQUATICS	\$ 775.00
WITHLACOCHEE RIVER ELECTRIC CO-OP	\$ 394.68
FRONTIER COMMUNICATION	\$ 110.99
BECKNERS CLEANING	\$ 875.00
GREENBERG NIKOLOFF	\$ 2,706.66
HIB GROUP	\$ 1,224.00
TRANSFER TO TRUST RESERVE	-
TOTAL	\$ 16,578.27

Diana L Cochran

Diana L Cochran
TREASURER, ABERDEEN HOA