

# ABERDEEN HOA

## TREASURERS REPORT

5/30/2023

### ASSOC. SERVICES INTEREST CHECKING 1100019957525

Description	Quantity	Price	Total
FORWARD BALANCE	1	\$ 90,928.48 month	\$ 90,928.48
DEPOSITS	1	\$ 7,618.88 month	\$ 7,618.88
EXPENSES PAID	1	\$ 14,461.11 month	\$ 14,461.11
<b>Total</b>			<b>\$ 84,086.25</b>

### ASSOC SERVICES MONEY MARKET SAVINGS 110001820954

Description	Quantity	Price	Total
FORWARD BALANCE	1	\$ 95,600.77 month	\$ 95,600.77
INCOME RECIEVED	1	\$ 2,189.14 month	\$ 2,189.14
Checks	1	\$ (6,107.39) month	\$ (6,107.39)
<b>Total</b>			<b>\$ 91,682.52</b>

## Income Statement-Operating

Revenue	CURRENT			YEAR TO DATE		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
UNIT MAINTENANCE. FEES	\$ 4,555.24	\$ 10,446.75	\$ (5,891.51)	\$ 54,104.60	\$ 52,233.75	\$ 1,870.85
RESERVE INCOME	\$ 65.70	\$ -	\$ 65.70	\$ 87.60	\$ -	\$ 87.60
SPECIAL ASSESSMENT OPERATING INTEREST INCOME	\$ 552.30	\$ -	\$ 552.30	\$ 552.30	\$ -	\$ 552.30
MISC. INCOME	\$ 729.90	\$ -	\$ 729.90	\$ 2,650.71	\$ -	\$ 2,650.71
RETURNED CHECK FEES	\$ 1,263.96	\$ -	\$ 1,283.96	\$ 1,567.11	\$ -	\$ 1,567.11
<b>Total Revenue</b>	<b>\$ 7,167.84</b>	<b>\$ 10,446.75</b>	<b>\$ (3,258.91)</b>	<b>\$ 58,966.05</b>	<b>\$ 52,233.75</b>	<b>\$ 6,732.30</b>
<b>EXPENSES</b>						
ADMINISTRATION	\$ 10,648.23	\$ 8,225.68	\$ (2,422.55)	\$ 50,354.47	\$ 41,128.40	\$ (9,226.07)
NON-OPERATING EXPENSES	\$ 2,004.43	\$ 2,004.43	\$ -	\$ 10,022.15	\$ 10,022.55	\$ -
TOTAL EXPENSES	\$ 12,652.66	\$ 10,230.11	\$ (2,422.55)	\$ 60,376.62	\$ 51,150.95	\$ (9,226.07)
OPERATING CONTINGENCY	\$ -	\$ 216.67	\$ 216.67	\$ -	\$ 1,083.35	\$ 1,083.35
COMBINED NET-INCOME	\$ (5,464.82)	\$ (0.03)	\$ (5,464.79)	\$ (1,410.57)	\$ (0.15)	\$ (1,040.92)

## HOMEOWNERS AGING REPORT EXCLUDING PREPAID

ASSOCIATION	CURRENT TOTALS	OVER 30	OVER 60	OVER 90	BALANCE TOTAL
	\$ 7,601.86	\$ 3,237.72	\$ 2,000.00	\$ 13,104.19	\$ 25,943.77
ASSESSMENT MAINTENANCE (DELINQUENT FEE) 2021					\$ 87.60
ASSESSMENT MAINTENANCE (DELINQUENT FEE) 2022					\$ 109.50
ASSESSMENT MAINTENANCE (DELINQUENT FEE) 2023					\$ 1,815.74
ASSESSMENT MAINTENANCE 2020					\$ 716.00
ASSESSMENT MAINTENANCE 2021					\$ 1,348.00
ASSESSMENT MAINTENANCE 2022					\$ 2,957.09
ASSESSMENT MAINTENANCE 2023					\$ 5,046.76
ASSESSMENT SPECIAL 2020					\$ 552.30
LEGAL FEES					\$ 3,571.58
OTHER INCOME /MISC.(DEL. INTEREST) 2023					\$ 3,668.12
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>\$ 25,943.77</b>

## PREPAID HOMEOWNERS AMOUNT

**TOTAL** \$ (14,251.51)

**OVERPAYMENT/ UNAPPLIED**

\$ (14,251.51)

**RECEIVABLES TYPE BALANCES**

ASSESSMENT TOTALS	PRE BAL	BILLING	RECEIPTS	ADJUSTMENTS	PREPAID	ENDING BAL
ASSESSMENT MAINT DEL. FEE 2021	\$ 87.60	\$ -	\$ -	\$ -	\$ -	\$ 87.60
ASSESSMENT MAINTENANCE 2022	\$ 186.15	\$ -	\$ (65.70)	\$ (10.95)	\$ -	\$ 109.50
ASSESSMENT MAINTENANCE 2020	\$ 716.00	\$ -	\$ -	\$ -	\$ -	\$ 716.00
ASSESSMENT MAINTENANCE 2021	\$ 1,800.15	\$ -	\$ (452.15)	\$ -	\$ -	\$ 1,348.00
ASSESSMENT MAINTENANCE 2022	\$ 3,958.09	\$ -	\$ (1,001.00)	\$ -	\$ -	\$ 2,957.09
ASSESSMENT MAINTENANCE 2023	\$ 7,740.19	\$ 546.42	\$ (3,239.85)	\$ -	\$ -	\$ 5,046.76
ASSESSMENT SPECIAL ASSMT 2020	\$ 1,104.60	\$ -	\$ (552.30)	\$ -	\$ -	\$ 552.30
LEGAL FEES	\$ -	\$ 4,301.48	\$ (729.90)	\$ -	\$ -	\$ 3,571.58
OTHER INCOME /MISC DEL. INTEREST 2023	\$ -	\$ 1,843.90	\$ (28.16)	\$ -	\$ -	\$ 1,815.74
OTHER INCOME /MISC 2020	\$ 4,011.16	\$ -	\$ (940.08)	\$ -	\$ -	\$ 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	\$ 2,012.00	\$ 2,000.00	\$ (343.88)	\$ -	\$ -	\$ 3,668.12
PREPAID	\$ (13,871.01)	\$ -	\$ -	\$ -	\$ (380.50)	\$ (14,251.51)
<b>ASSOCIATION TOTALS</b>	<b>\$ 10,744.93</b>	<b>\$ 8,691.80</b>	<b>\$ (7,353.02)</b>	<b>\$ (10.95)</b>	<b>\$ (380.50)</b>	<b>\$ 11,692.26</b>

**CASH DISBURSEMENTS**

TRUIST	\$ 2,004.43			
AMER-TECH REALTY INC	\$ 2,294.08	\$ 1,904.00	\$ 390.08	
E.R.LAWN CARE	\$ 3,200.00	\$ 3,200.00		
SITEX AQUATICS	\$ 775.00	\$ 775.00		
WITHLACOCHEE RIVER ELECTRIC CO-OP	\$ 485.05	\$ 52.88	\$ 52.32	\$ 379.85
FRONTIER	\$ 110.99	\$ 110.99		
BLACK MARTIN REALTY	\$ 546.42	\$ 546.42		
GREENBERG NIKOLOFF	\$ 3,783.11	\$ 3,783.11		
TRANSFER TO RESERVE	\$ -			
LIV SECURITY	\$ 6,107.39	\$ 6,107.39		
<b>TOTAL</b>	<b>\$ 19,306.47</b>			

*Diana L Cochran*

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**TREASURER, ABERDEEN HOA**



**ANNUAL BUDGET**

**\$ 125,361.00**

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**\$ 98,708.00**

**\$ 24,053.00**

**\$ 122,761.00**

**\$ 2,600.00**

