

# ABERDEEN HOA

## TREASURERS REPORT

4/30/2024

### ASSOC. SERVICES INTEREST CHECKING 1100019957525

Description	Quantity	Price	Total
FORWARD BALANCE	1	\$ 79,999.94 month	\$ 79,999.94
DEPOSITS	1	\$ 20,543.44 month	\$ 20,543.44
EXPENSES PAID	1	\$ 9,700.46 month	\$ 9,700.46
<b>Total</b>			<b>\$90,842.92</b>

### ASSOC SERVICES MONEY MARKET SAVINGS 110001820954

Description	Quantity	Price	Total
FORWARD BALANCE	1	\$ 50,771.83 month	\$ 50,771.83
INCOME RECIEVED	1	\$ 1,757.82 month	\$ 1,757.82
Checks	1	\$ - month	\$ -
<b>Total</b>			<b>\$52,529.65</b>

## Income Statement-Operating

Revenue	CURRENT			YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	ANNUAL BUDGET
UNIT MAINTENANCE. FEES	\$ 20,916.69	\$ 10,698.42	\$ 10,218.27	\$ 54,312.58	\$ 42,793.68	\$ 11,518.90	\$ 128,381.00
LATE FEES	\$ 87.60	\$ -	\$ 87.60	\$ 87.60	\$ -	\$ 87.60	
SPECIAL ASSESSMENT OPERATING INTEREST INCOME	\$ -	\$ -	\$ -	\$ 2.78	\$ -	\$ -	
MISC. INCOME	\$ 243.24	\$ -	\$ 243.24	\$ 4,641.12	\$ -	\$ 4,641.12	
RETURNED CHECK FEES	\$ -	\$ -	\$ -	\$ 25.00	\$ -	\$ 25.00	
<b>Total Revenue</b>	<b>\$ 21,248.27</b>	<b>\$ 10,698.42</b>	<b>\$ 10,549.85</b>	<b>\$ 59,069.08</b>	<b>\$ 42,793.68</b>	<b>\$ 16,275.40</b>	<b>\$ 128,381.00</b>
<b>EXPENSES</b>							
ADMINISTRATION	\$ 8,069.89	\$ 9,070.85	\$ 1,000.96	\$ 34,731.23	\$ 36,263.40	\$ 1,552.17	\$ 108,850.00
NON-OPERATING EXPENSES	\$ 1,627.68	\$ 1,627.58	\$ -	\$ 6,510.32	\$ 650.32	\$ -	\$ 19,531.00
TOTAL EXPENSES	\$ 9,697.57	\$ 10,698.43	\$ 1,000.96	\$ 41,241.55	\$ 36,913.72	\$ 1,552.17	\$ 128,381.00
COMBINED NET-INCOME	\$ 11,550.80	\$ (0.01)	\$ 11,550.81	\$ 17,827.53	\$ (0.04)	\$ 17,827.57	

## HOMEOWNERS AGING REPORT EXCLUDING PREPAID

ASSOCIATION	CURRENT TOTALS	OVER 30	OVER 60	OVER 90	BALANCE TOTAL
	\$ 4,862.07	\$ -	\$ -	\$ 13,398.11	\$ 18,260.18
ASSESSMENT MAINTENANCE (DELINQUENT FEE) 2021					\$ -
ASSESSMENT MAINTENANCE (DELINQUENT FEE) 2022					\$ -
ASSESSMENT MAINTENANCE 2020					\$ 459.00
ASSESSMENT MAINTENANCE 2021					\$ 674.00
ASSESSMENT MAINTENANCE 2022					\$ 694.20
ASSESSMENT MAINTENANCE 2023					\$ 1,833.18
ASSESSMENT MAINTENANCE 2024					\$ 6,535.50
ASSESSMENT SPECIAL 2020					\$ 552.30
LEGAL FEES					\$ -
OTHER INCOME /MISC. 2023					\$ 3,512.00
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>\$ 18,260.18</b>

## PREPAID HOMEOWNERS AMOUNT

TOTAL END BALANCE	\$ (23,307.44)
REMAINING BALANCE	\$ -

## RECEIVABLES TYPE BALANCES

ASSESSMENT TOTALS	PRE BAL	BILLING	RECEIPTS	ADJUSTMENTS	PREPAID	ENDING BAL
ASSESSMENT MAINT DEL. FEE 2021	\$ 43.80	\$ -	\$ (43.80)	\$ -	\$ -	\$ -
ASSESSMENT MAINT. DEL. FEE 2022	\$ 43.80	\$ -	\$ (43.80)	\$ -	\$ -	\$ -
ASSESSMENT MAINT. DEL. Interest 2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ASSESSMENT MAINTENANCE 2020	\$ 558.00	\$ -	\$ (99.00)	\$ -	\$ -	\$ 459.00
ASSESSMENT MAINTENANCE 2021	\$ 674.00	\$ -	\$ -	\$ -	\$ -	\$ 674.00
ASSESSMENT MAINTENANCE 2022	\$ 694.20	\$ -	\$ -	\$ -	\$ -	\$ 694.20
ASSESSMENT MAINTENANCE 2023	\$ 2,100.29		\$ (267.11)			\$ 1,833.18
ASSESSMENT MAINTENANCE 2024	\$ 2,274.10	\$ 32,095.20	\$ (27,833.80)	\$ -	\$ -	\$ 6,535.50
LEGAL FEES 2023	\$ 243.24	\$ -	\$ (243.24)	\$ -	\$ -	\$ -
LEGAL FEES 2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ASSESSMENT-SPECIAL ASSMT.2020	\$ 552.30	\$ -	\$ -	\$ -	\$ -	\$ 552.30
OTHER INCOME /MISC 2020	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
OTHER INCOME /MISC 2022	\$ 1,000.00				\$ -	\$ 1,000.00
OTHER INCOME /MISC 2021	\$ 1,000.00		\$ -		\$ -	\$ 1,000.00
OTHER INCOME /MISC 2023	\$ 3,512.00	\$ -	\$ -	\$ -		\$ 3,512.00
PREPAID	\$ (23,307.44)			\$ -	\$ 7,283.22	\$ (16,024.22)
<b>ASSO. TOTALS</b>	<b>\$ (8,611.71)</b>	<b>\$ 32,095.20</b>	<b>\$ (28,530.75)</b>	<b>\$ -</b>	<b>\$ 7,283.22</b>	<b>\$ 2,235.96</b>

## CASH DISBURSEMENTS

TRUIST	\$ 1,627.58
AMER-TECH REALTY INC	\$ 1,910.45
E.R.LAWN CARE	\$ 3,520.00
SITEX AQUATICS	\$ 775.00
WITHLACOOCHEE RIVER ELECTRIC CO-OP	\$ 495.34
FRONTIER	\$ 110.99
FINN OUTDOOR LLC	
GREENBERG NIKOLOFF	\$ 1,258.11
ELSIE MAE & FENTON YOUNG	
NATALIA FERREIA	
<b>TOTAL</b>	<b>\$ 9,697.47</b>

*Diana L Cochran*

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**TREASURER, ABERDEEN HOA**





