

# ABERDEEN HOA

## TREASURERS REPORT

2/23/2024

### ASSOC. SERVICES INTEREST CHECKING 1100019957525

Description	Quantity	Price	Total
FORWARD BALANCE	1	\$ 86,024.91 month	\$ 86,024.91
DEPOSITS	1	\$ 6,432.41 month	\$ 6,432.41
EXPENSES PAID	1	\$ 12,219.63 month	\$ 12,219.63
<b>Total</b>			<b>\$ 80,237.69</b>

### ASSOC SERVICES MONEY MARKET SAVINGS 110001820954

Description	Quantity	Price	Total
FORWARD BALANCE	1	\$ 51,093.71 month	\$ 51,093.71
INCOME RECIEVED	1	\$ 1,749.68 month	\$ 1,749.68
Checks	1	\$ (3,816.88) month	\$ (3,816.88)
<b>Total</b>			<b>\$ 49,026.51</b>

## Income Statement-Operating

Revenue	CURRENT			YEAR TO DATE		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
UNIT MAINTENANCE. FEES	\$ 5,720.60	\$ 10,698.42	\$ (4,977.82)	\$ 28,288.56	\$ 21,396.84	\$ 6,891.72
LATE FEES	\$ -	\$ -	\$ -		\$ -	\$ -
SPECIAL ASSESSMENT OPERATING INTEREST INCOME	\$ 0.67	\$ -	\$ 0.67	\$ 1.38	\$ -	\$ 1.38
MISC. INCOME	\$ -	\$ -	\$ -	\$ 844.98	\$ -	\$ 844.98
RETURNED CHECK FEES		\$ -	\$ -		\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 5,721.27</b>	<b>\$ 10,698.42</b>	<b>\$ (4,977.15)</b>	<b>\$ 29,134.92</b>	<b>\$ 21,396.84</b>	<b>\$ 7,738.08</b>
<b>EXPENSES</b>						
ADMINISTRATION NON-OPERATING EXPENSES	\$ 10,143.52	\$ 9,070.85	\$ (1,072.67)	\$ 19,365.28	\$ 18,141.70	\$ (1,223.58)
TOTAL EXPENSES	\$ 11,771.10	\$ 10,698.43	\$ (1,072.67)	\$ 22,620.44	\$ 21,396.86	\$ (1,223.58)
COMBINED NET-INCOME	\$ (8,049.83)	\$ (0.01)	\$ (8,049.82)	\$ 6,514.48	\$ (0.02)	\$ 6,514.50

## HOMEOWNERS AGING REPORT EXCLUDING PREPAID

ASSOCIATION	CURRENT TOTALS	OVER 30	OVER 60	OVER 90	BALANCE TOTAL
	\$ 168.77	\$ 2,645.63	\$ -	\$ 14,666.64	\$ 17,481.04
ASSESSMENT MAINTENANCE (DELINQUENT FEE) 2021					\$ 43.80
ASSESSMENT MAINTENANCE (DELINQUENT FEE) 2022					\$ 43.80
ASSESSMENT MAINTENANCE 2020					\$ 558.00
ASSESSMENT MAINTENANCE 2021					\$ 674.00
ASSESSMENT MAINTENANCE 2022					\$ 694.20
ASSESSMENT MAINTENANCE 2023					\$ 2,284.90
ASSESSMENT MAINTENANCE 2024					\$ 2,814.40
ASSESSMENT SPECIAL 2020					\$ 552.30
LEGAL FEES					\$ 2,278.64
OTHER INCOME /MISC. 2023					\$ 3,537.00
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>\$ 17,481.04</b>

## PREPAID HOMEOWNERS AMOUNT

TOTAL END BALANCE	\$ (19,023.62)
REMAINING BALANCE	\$ -

## RECEIVABLES TYPE BALANCES

ASSESSMENT TOTAL:	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						
MAINTENANCE 2020	\$ 558.00	\$ -	\$ -	\$ -	\$ -	\$ 558.00
ASSESSMENT						
MAINTENANCE 2021	\$ 674.00	\$ -	\$ -	\$ -	\$ -	\$ 674.00
ASSESSMENT						
MAINTENANCE 2022	\$ 694.20	\$ -	\$ -	\$ -	\$ -	\$ 694.20
ASSESSMENT						
MAINTENANCE 2023	\$ 2,828.31		\$ (543.41)			\$ 2,284.90
ASSESSMENT						
MAINTENANCE 2024	\$ 6,364.05	\$ 168.77	\$ (3,718.42)	\$ -	\$ -	\$ 2,814.40
LEGAL FEES 2023	\$ 2,278.64	\$ -	\$ -	\$ -	\$ -	\$ 2,278.64
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	\$ 3,537.00	\$ -	\$ -	\$ -		\$ 3,537.00
PREPAID	\$ (17,396.08)			\$ -	\$ (1,627.54)	\$ (19,023.62)
<b>ASSO. TOTALS</b>	<b>\$ 4,178.02</b>	<b>\$ 168.77</b>	<b>\$ (4,261.83)</b>	<b>\$ -</b>	<b>\$ (1,627.54)</b>	<b>\$ (1,542.58)</b>

## CASH DISBURSEMENTS

TRUIST	\$ 1,796.35	\$ 1,627.58	168.77
AMER-TECH REALTY INC	\$ 2,035.00	\$ 2,035.00	
E.R.LAWN CARE	\$ 5,699.72	\$ 3,520.00	\$ 2,179.72
SITEX AQUATICS	\$ 775.00	\$ 775.00	
WITHLACOCHEE RIVER ELECTRIC CO-OP	\$ 501.40	\$ 49.65	\$ 61.42 \$ 390.33
FRONTIER	\$ 110.99	\$ 110.99	
FINN OUTDOOR LLC	\$ -		
GREENBERG NIKOLOFF	\$ 1,132.40	\$ 1,132.40	
ELSIE MAE & FENTON YOUNG	\$ -		
NATALIA FERREIA	\$ 168.77		
<b>TOTAL</b>	<b>\$ 12,219.63</b>		

*Diana L Cochran*

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**TREASURER, ABERDEEN HOA**





**ANNUAL BUDGET**

**\$ 128,381.00**

**\$ 128,381.00**

**\$ 108,850.00**

**\$ 19,531.00**

**\$ 128,381.00**



