

ABERDEEN HOA

TREASURERS REPORT

1/30/2024

ASSOC. SERVICES INTEREST CHECKING 1100019957525

Description	Quantity	Price	Total	
FORWARD BALANCE	1	\$ 72,850.19 month	\$ 72,850.19	
DEPOSITS	1	\$ 23,633.73 month	\$ 23,633.73	8281.1
EXPENSES PAID	1	\$ 10,459.01 month	\$ 10,459.01	2177.91
Total			\$ 86,024.91	

ASSOC SERVICES MONEY MARKET SAVINGS 110001820954

Description	Quantity	Price	Total	
FORWARD BALANCE	1	\$ 50,449.94 month	\$ 50,449.94	
INCOME RECIEVED	1	\$ 1,756.97 month	\$ 1,756.97	
Checks	1	\$ (1,113.20) month	\$ (1,113.20)	
Total			\$ 51,093.71	

Income Statement-Operating

Revenue	CURRENT			YEAR TO DATE			ANNUAL BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	
UNIT MAINTENANCE. FEES	\$ 22,567.96	\$ 10,698.42	\$ 11,869.54	\$ 22,567.96	\$ 10,698.42	\$ 11,869.54	\$ 128,381.00
LATE FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SPECIAL ASSESSMENT OPERATING INTEREST INCOME	\$ 0.71	\$ -	\$ 0.71	\$ 0.71	\$ -	\$ 0.71	
MISC. INCOME	\$ 844.98	\$ -	\$ 844.98	\$ 844.98	\$ -	\$ 844.98	
RETURNED CHECK FEES		\$ -	\$ -		\$ -	\$ -	
Total Revenue	\$ 23,413.65	\$ 10,698.42	\$ 12,715.23	\$ 23,413.65	\$ 10,698.42	\$ 12,715.23	\$ 128,381.00
EXPENSES							
ADMINISTRATION NON-OPERATING EXPENSES	\$ 9,221.76	\$ 9,070.85	\$ (150.91)	\$ 9,221.76	\$ 9,070.85	\$ (150.91)	\$ 108,850.00
TOTAL EXPENSES	\$ 1,627.58	\$ 1,627.58	\$ -	\$ 1,627.58	\$ 1,627.58	\$ -	\$ 19,531.00
COMBINED NET-INCOME	\$ 12,564.31	\$ (0.01)	\$ 12,564.32	\$ 12,564.31	\$ (0.01)	\$ 12,564.32	

HOMEOWNERS AGING REPORT EXCLUDING PREPAID

ASSOCIATION	CURRENT TOTAL	OVER 30	OVER 60	OVER 90	BALANCE TOTAL
	\$ 6,364.05	\$ -	\$ -	\$ 15,210.05	\$ 21,574.10
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					\$ 2,828.31
ASSESSMENT MAINTENANCE 2024					\$ 6,364.05
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
TOTAL					\$ 21,574.10

PREPAID HOMEOWNERS AMOUNT

TOTAL END BALANCE	\$ (17,396.08)
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 MAINT. DEL. FEE 2023	\$ 3,748.36	\$ -	\$ (920.05)	\$ -	\$ -	\$ 2,828.31
ASSESSMENT MAINTENANCE 2020	\$ 558.00	\$ -	\$ -	\$ -	\$ -	\$ 558.00
ASSESSMENT MAINTENANCE 2021	\$ 674.00	\$ -	\$ -	\$ -	\$ -	\$ 674.00
ASSESSMENT MAINTENANCE 2022	\$ 694.20	\$ -	\$ -	\$ -	\$ -	\$ 694.20
ASSESSMENT MAINTENANCE 2024	\$ -	\$ 32,095.20	\$ (25,731.15)	\$ -	\$ -	\$ 6,364.05
LEGAL FEES	\$ 3,123.62	\$ -	\$ (844.98)	\$ -	\$ -	\$ 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	#####			\$ -	\$ 4,083.24	\$ (17,396.08)
ASSO. TOTALS	\$ (4,504.24)	\$ 32,095.20	\$ (27,496.18)	\$ -	\$ 4,083.24	\$ 4,178.02

CASH DISBURSEMENTS

TRUIST	\$ 1,627.58	\$ 1,627.58				
AMER-TECH REALTY INC	\$ 3,275.11	\$ 2,767.00	\$ 20.25	\$ 95.70	\$ 392.16	
E.R.LAWN CARE	\$ 3,520.00	\$ 3,520.00				
SITEX AQUATICS	\$ 775.00	\$ 775.00				
WITHLACOOCHEE RIVER ELECTRIC CO-OP	\$ 940.66	\$ 390.33	\$ 53.85	\$ 106.15	\$ 390.33	
FRONTIER	\$ 110.99	\$ 110.99				
FINN OUTDOOR LLC	\$ -					
GREENBERG NIKOLOFF	\$ 600.00	\$ 600.00				
ELSIE MAE & FENTON YOUNG						
HIB GROUP INSURANCE	\$ -					
TOTAL		\$ 10,849.34				

Diana L Cochran

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TREASURER, ABERDEEN HOA

