

ABERDEEN HOA

TREASURERS REPORT

8-31-2021

ASSOC. SERVICES INTEREST CHECKING 1100019957525

Description	Quantity	Price		Total
FORWARD BALANCE	1	\$78,422.95	month	\$78,422.95
INCOME RECIEVED	1	\$4,332.39	month	\$4,332.39
EXPENSES PAID	1	\$10,693.61	month	\$10,693.61
Total				\$72,061.73

ASSOC SERVICES MONEY MARKET SAVINGS 110001820954

Description	Quantity	Price		Total
FORWARD BALANCE	1	\$95,231.78	month	\$95,231.78
INCOME RECIEVED	1	\$2,066.56	month	\$2,066.56
EXPENSES PAID	1	0	month	\$0.00
Total				\$97,298.34

Income Statement-Operating

Revenue	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	ANNUAL BUDGET
UNIT MAINTENANCE. FEES	\$4,233.21	\$9,716.83	-\$5,483.62	\$87,629.97	\$77,734.64	\$9,895.33	\$116,602.00
RESERVE INCOME	\$98.55	\$0.00	\$98.55	\$416.10	\$0.00	\$416.10	
SPECIAL ASSESSMENT	\$0.00	\$0.00	\$0.00	\$2,025.10	\$0.00	\$2,025.10	
OPERATING INTEREST INCOME	\$0.63	\$0.00	\$0.63	\$5.15	\$0.00	\$5.15	
MISC. INCOME	\$0.00	\$0.00	\$0.00	\$4,856.99	\$0.00	\$4,856.99	
RETURNED CHECK FEES	\$0.00	\$0.00	\$0.00	\$6,131.88	\$0.00	\$6,131.88	
Total Revenue	\$4,332.39	\$9,716.83	-\$5,384.44	\$101,065.19	\$77,734.64	\$23,330.55	
EXPENSES							
ADMINISTRATION	\$1,948.75	\$3,393.50	\$1,444.75	\$25,792.13	\$27,148.00	\$1,355.87	\$40,722.00
GROUNDS MAINTENANCE	\$5,390.00	\$3,099.17	-\$2,290.83	\$30,172.18	\$24,793.36	-\$5,378.82	\$37,190.00
BUILDING MAINTENANCE	\$0.00	\$508.34	\$508.34	\$12,861.25	\$4,066.72	-\$8,794.53	\$6,100.00
UTILITY EXPENSES	\$437.26	\$571.50	\$134.24	\$5,113.34	\$4,572.00	-\$541.34	\$6,858.00
NON-OPERATING EXPENSES	\$2,065.75	\$2,065.75	\$0.00	\$16,526.00	\$16,526.00	\$0.00	\$24,789.00
TOTAL EXPENSES	\$9,841.76	\$9,638.26	-\$203.50	\$90,464.90	\$77,106.08	-\$13,358.82	\$115,659.00
OPERATING CONTINGENCY	\$0.00	\$78.58	\$78.58	\$0.00	\$628.64	\$628.64	\$943.00
COMBINED NET-INCOME	\$5,509.37	-\$0.01	-\$5,509.36	\$10,600.29	-\$0.08	\$10,600.37	

Homeowners Aging report Excluding Prepaid

ASSOCIATION	CURRENT TOTALS	OVER 30	OVER 60	OVER 90	BALANCE TOTAL
	\$175.20	\$12.55	\$3,075.92	\$16,777.10	\$20,040.22
ASSESSMENT MAINTENANCE (DELINQUENT FEE) 2021					\$328.50
ASSESSMENT MAINTENANCE 2020					\$2,472.15
ASSESSMENT MAINTENANCE 2021					\$6,230.72
ASSESSMENT SPECIAL ASST. 2020					\$1,814.90
OTHER INCOME /MISC.(EXTRA FEE) 2020					\$4,929.50
OTHER INCOME /MISC. 2021					\$4,264.45
TOTAL					\$20,040.22

PREPAID HOMEOWNERS AMOUNT

TOTAL	\$9,804.26
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RECEIVABLES TYPE BALANCES

ASSESSMENT TOTALS	PRE BAL	BILLING	RECEIPTS	ADJUSTMENTS	PREPAID	ENDING BAL
ASSESSMENT MAINT DEL. FEE	\$164.25	\$262.80	-\$98.55	\$0.00	\$0.00	\$328.50
ASSESSMENT MAINTENANCE 2020	\$2,689.34	\$0.00	-\$217.19	\$0.00	\$0.00	\$2,472.15
ASSESSMENT MAINTENANCE 2021	\$9,648.09	\$0.00	-\$3,406.42	-\$10.95	\$0.00	\$6,230.72
ASSESSMENT SPECIAL ASSMT 2020	\$1,814.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,814.90
OTHER INCOME /MISC EX. FEE 2020	\$4,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,929.00
OTHER INCOME /MISC 2021	\$4,264.45	\$0.00	\$0.00	\$0.00	\$0.00	\$4,264.45
PREPAID	-\$9,194.66	\$0.00	\$0.00	\$0.00	-\$609.60	-\$9,804.26
ASSOCIATION TOTALS	\$14,315.87	\$262.80	-\$3,722.16	-\$10.95	-\$609.60	\$10,235.96

CASH DISBURSEMENTS

AMER-TECH REALTY INC	\$1,748.75
E.R.LAWN CARE	\$5,390.00
CIANFRONE NICK GRANT & GREENBURG P.A.	\$675.00
WITHLACOCHEE RIVER ELECTRIC CO-OP	\$463.12
FRONTIER COMMUNICATION	\$100.99
PAGE & COMPANY	\$250.00
TRANSFER TO TRUST RESERVE	\$2,065.75
TOTAL	\$10,693.61

Diana L Cochran

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TREASURER, ABERDEEN HOA