

ABERDEEN HOA

TREASURERS REPORT

8/31/2022

ASSOC. SERVICES INTEREST CHECKING 1100019957525

Description	Quantity	Price	Total
FORWARD BALANCE	1	\$ 96,283.21 month	\$ 96,283.21
DEPOSITS	1	\$ 7,272.09 month	\$ 7,272.09
EXPENSES PAID	1	\$ (12,225.85) month	\$ (12,225.85)
Total			\$ 91,329.45

ASSOC SERVICES MONEY MARKET SAVINGS 110001820954

Description	Quantity	Price	Total
FORWARD BALANCE	1	\$ 78,296.12 month	\$ 78,296.12
INCOME RECIEVED	1	\$ 1,856.76 month	\$ 1,856.76
EXPENSES PAID	1	\$ - month	\$ -
Total			\$ 80,152.88

Income Statement-Operating

Revenue	CURRENT			YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	ANNUAL BUDGET
UNIT MAINTENANCE. FEES	\$ 6,356.65	\$ 10,008.08	\$ (3,651.43)	\$ 86,021.46	\$ 80,064.64	\$ 5,956.82	\$ 120,097.00
RESERVE INCOME	\$ 175.20	\$ -	\$ 175.20	\$ 744.60	\$ -	\$ 744.60	
SPECIAL ASSESSMENT OPERATING INTEREST INCOME	\$ -	\$ -	\$ -	\$ 158.00	\$ -	\$ 158.00	
MISC. INCOME	\$ 619.98	\$ -	\$ 619.98	\$ 859.09	\$ -	\$ 859.09	
RETURNED CHECK FEES	\$ 119.46	\$ -	\$ 119.46	\$ 526.77	\$ -	\$ 526.77	
Total Revenue	\$ 7,272.09	\$ 10,008.08	\$ (2,735.99)	\$ 88,316.00	\$ 80,064.64	\$ 8,251.36	\$ 120,097.00
EXPENSES							
ADMINISTRATION	\$ 5,856.35	\$ 3,410.33	\$ (2,446.02)	\$ 24,711.25	\$ 27,282.64	\$ 2,571.39	\$ 40,924.00
GROUNDS MAINTENANCE	\$ 7,125.00	\$ 4,008.34	\$ (3,116.66)	\$ 35,542.06	\$ 32,066.72	\$ (3,475.34)	\$ 48,100.00
BUILDING MAINTENANCE	\$ -	\$ 166.67	\$ 166.67	\$ 2,450.00	\$ 1,333.36	\$ (1,116.64)	\$ 2,000.00
UTILITY EXPENSES NON-OPERATING EXPENSES	\$ 596.21	\$ 566.66	\$ (29.55)	\$ 4,735.83	\$ 4,533.28	\$ (202.55)	\$ 6,800.00
TOTAL EXPENSES	\$ 15,433.65	\$ 10,008.09	\$ (5,425.56)	\$ 82,287.86	\$ 80,064.72	\$ (2,223.14)	\$ 120,097.00
OPERATING CONTINGENCY							
COMBINED NET-INCOME	\$ (8,161.56)	\$ (0.01)	\$ (8,161.55)	\$ 6,028.14	\$ (0.08)	\$ 6,028.22	

HOMEOWNERS AGING REPORT EXCLUDING PREPAID

ASSOCIATION	CURRENT TOTALS	OVER 30	OVER 60	OVER 90	BALANCE TOTAL
	\$ 186.15	\$ 1,186.21	\$ 4,417.12	\$ 14,032.65	\$ 19,822.13
ASSESSMENT MAINTENANCE (DELINQUENT FEE) 2021					\$ 131.40
ASSESSMENT MAINTENANCE (DELINQUENT FEE) 2022					\$ 295.65
ASSESSMENT MAINTENANCE 2020					\$ 874.00
ASSESSMENT MAINTENANCE 2021					\$ 2,474.15
ASSESSMENT MAINTENANCE 2022					\$ 6,280.97
ASSESSMENT SPECIAL ASST. 2020					\$ 1,104.60
LEGAL FEES/COST 2020					\$ 174.21
OTHER INCOME /MISC.(EXTRA FEE) 2020					\$ 4,167.55
OTHER INCOME /MISC.(EXTRA FEE) 2022					\$ 1,000.00
OTHER INCOME /MISC. 2021					\$ 2,347.90
OTHER INCOME /MISC. 2022					\$ 971.70
TOTAL					\$ 19,822.13

PREPAID HOMEOWNERS AMOUNT

TOTAL \$ (12,733.92)
OVERPAYMENT/ UNAPPLIED

RECEIVABLES TYPE BALANCES

ASSESSMENT TOTALS	PRE BAL	BILLING	RECEIPTS	ADJUSTMENTS	PREPAID	ENDING BAL
ASSESSMENT MAINT DEL. FEE 2021	\$ 142.35	\$ -	\$ (21.90)	\$ -	\$ -	\$ 120.45
ASSESSMENT MAINT DEL. FEE 2022	\$ 186.15	\$ 295.65	\$ (153.30)	\$ (32.85)		\$ 295.65
ASSESSMENT MAINTENANCE 2022	\$ 11,313.77	\$ -	\$ (4,989.00)	\$ (43.80)	\$ -	\$ 6,280.97
ASSESSMENT MAINTENANCE 2020	\$ 906.65	\$ -	\$ (32.65)	\$ -	\$ -	\$ 874.00
ASSESSMENT MAINTENANCE 2021	\$ 3,054.85	\$ -	\$ (580.70)	\$ -		\$ 2,474.15
ASSESSMENT SPECIAL ASSMT 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ASSESSMENT SPECIAL ASSMT 2020	\$ 1,104.60	\$ -	\$ -	\$ -	\$ -	\$ 1,104.60
LEGAL FEES /COST 2022	\$ 174.21	\$ 619.98	\$ (619.98)			\$ 174.21
OTHER INCOME /MISC DELIQUENT INTEREST 2022	\$ -	\$ 119.46	\$ (119.46)			\$ -
OTHER INCOME /MISC EX. FEE 2020	\$ 4,167.55	\$ -	\$ -	\$ -	\$ -	\$ 4,167.55
OTHER INCOME /MISC EX. FEE 2022	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
OTHER INCOME /MISC 2021	\$ 2,347.90	\$ -	\$ -	\$ -	\$ -	\$ 2,347.90
OTHER INCOME /MISC 2022	\$ 971.70	\$ -	\$ -	\$ -	\$ -	\$ 971.70
PREPAID	\$ (12,733.92)	\$ -	\$ -	\$ -	\$ (754.30)	\$ (13,488.22)
ASSOCIATION TOTALS	\$ 12,635.81	\$ 1,035.09	\$ (6,516.99)	\$ (76.65)	\$ (754.30)	\$ 6,322.96

CASH DISBURSEMENTS

GREENBERG.NIKOLOFF PA	\$ -
AMER-TECH REALTY INC	\$ 5,074.55
SITEX AQUATICS	\$ 725.00
USI INSURANCE SERVICES	\$ 781.80
WITHLACOOCHEE RIVER ELECTRIC CO-OP	\$ 495.22
FRONTIER COMMUNICATION	\$ 100.99
E.R. LAWNS	\$ -
PAGE & CO INC	\$ 6,400.00
TRANSFER TO TRUST FUND	\$ 1,856.09
BB&T	\$ -
TOTAL	\$ 15,433.65

Diana L Cochran

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TREASURER, ABERDEEN HOA