

ABERDEEN HOA

TREASURERS REPORT

2/28/2022

ASSOC. SERVICES INTEREST CHECKING 1100019957525

Description	Quantity	Price	Total
FORWARD BALANCE	1	\$ 93,814.63 month	\$ 93,814.63
DEPOSITS	1	\$ 3,588.13 month	\$ 3,588.13
EXPENSES PAID	1	\$ 8,376.28 month	\$ 8,376.28
Total			\$89,026.48

ASSOC SERVICES MONEY MARKET SAVINGS 110001820954

Description	Quantity	Price	Total
FORWARD BALANCE	1	\$ 95,705.23 month	\$ 95,705.23
INCOME RECIEVED	1	\$ 1,856.91 month	\$ 1,856.91
EXPENSES PAID	1	\$ - month	\$ -
Total			\$97,562.14

Income Statement-Operating

Revenue	CURRENT			YEAR TO DATE			ANNUAL BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	
UNIT MAINTENANCE. FEES	\$ 3,427.45	\$ 10,008.08	\$ (6,580.63)	\$ 26,913.94	\$ 20,016.16	\$ 6,897.78	\$ 120,097.00
RESERVE INCOME	\$ 76.25	\$ -	\$ 76.65	\$ 109.50	\$ -	\$ 109.50	
SPECIAL ASSESSMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OPERATING INTEREST							
INCOME	\$ 0.70	\$ -	\$ 0.70	\$ 1.49	\$ -	\$ 1.49	
MISC. INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RETURNED CHECK FEES	\$ -	\$ -	\$ -	\$ 94.45	\$ -	\$ 94.45	
Total Revenue	\$ 3,504.40	\$ 10,008.08	\$ (6,503.28)	\$ 27,119.38	\$ 20,016.16	\$ 7,103.22	\$ 120,097.00
EXPENSES							
ADMINISTRATION	\$ 2,004.00	\$ 3,410.33	\$ 1,406.33	\$ 6,437.00	\$ 6,820.66	\$ 383.66	\$ 40,924.00
GROUNDS MAINTENANCE	\$ 5,125.00	\$ 4,008.34	\$ (1,116.66)	\$ 10,042.06	\$ 8,016.68	\$ (2,025.38)	\$ 48,100.00
BUILDING MAINTENANCE	\$ 2,100.00	\$ 166.67	\$ (1,933.33)	\$ 2,100.00	\$ 333.34	\$ (1,766.66)	\$ 2,000.00
UTILITY EXPENSES	\$ 571.19	\$ 566.66	\$ (4.53)	\$ 787.81	\$ 1,133.32	\$ 345.51	\$ 6,800.00
NON-OPERATING EXPENSES	\$ 1,856.09	\$ 1,856.09	\$ -	\$ 3,712.18	\$ 3,712.18	\$ -	\$ 22,273.00
TOTAL EXPENSES	\$ 11,656.28	\$ 10,008.09	\$ (1,648.19)	\$ 23,079.05	\$ 20,016.18	\$ (3,062.87)	\$ 120,097.00
OPERATING CONTINGENCY	\$ -	\$ 78.62	\$ 78.62	\$ -	\$ 943.00	\$ 943.00	\$ -
COMBINED NET-INCOME	\$ 338.43	\$ (0.01)	\$ 338.32	\$ 20,980.96	\$ -	\$ 20,980.96	

HOMEOWNERS AGING REPORT EXCLUDING PREPAID

ASSOCIATION	CURRENT TOTALS	OVER 30	OVER 60	OVER 90	BALANCE TOTAL
	\$ 8,210.31	\$ -	\$ 76.56	\$ 14,304.99	\$ 22,591.86
ASSESSMENT MAINTENANCE (DELINQUENT FEE) 2021				\$ 175.20	
ASSESSMENT MAINTENANCE (DELINQUENT FEE) 2022				\$ 350.40	
ASSESSMENT MAINTENANCE 2020				\$ 2,077.40	
ASSESSMENT MAINTENANCE 2021				\$ 3,852.35	
ASSESSMENT MAINTENANCE 2022				\$ 6,230.62	
ASSESSMENT SPECIAL ASST. 2020				\$ 1,262.60	
OTHER INCOME /MISC.(EXTRA FEE) 2020				\$ 4,389.45	
OTHER INCOME /MISC. 2021				\$ 2,359.90	
TOTAL				\$ 20,697.92	

PREPAID HOMEOWNERS AMOUNT

TOTAL	\$ (16,514.60)
OVERPAYMENT/ UNAPPLIED	

RECEIVABLES TYPE BALANCES

ASSESSMENT TOTALS	PRE BAL	BILLING	RECEIPTS	ADJUSTMENTS	PREPAID	ENDING BAL
ASSESSMENT MAINT DEL. FEE 2021	\$ 186.15	\$ -	\$ (10.95)	\$ -	\$ -	\$ 175.20
ASSESSMENT MAINT DEL. FEE 2022	\$ -	\$ 416.10	\$ (65.70)			\$ 350.40
ASSESSMENT MAINTENANCE 2020	\$ 2,077.40	\$ -	\$ -	\$ -	\$ -	\$ 2,077.40
ASSESSMENT MAINTENANCE 2021	\$ 4,106.14	\$ -	\$ (253.79)	\$ -	\$ -	\$ 3,852.35
ASSESSMENT MAINTENANCE 2022	\$ 8,210.31	\$ -	\$ (1,979.69)			\$ 6,230.62
ASSESSMENT SPECIAL ASSMT 2020	\$ 1,262.60	\$ -	\$ -	\$ -	\$ -	\$ 1,262.60
OTHER INCOME /MISC EX. FEE 2020	\$ 4,389.45	\$ -	\$ -	\$ -	\$ -	\$ 4,389.45
OTHER INCOME /MISC 2021	\$ 2,359.90	\$ -	\$ -	\$ -	\$ -	\$ 2,359.90
PREPAID	\$ (15,320.63)	\$ -	\$ -	\$ -	\$ (1,193.97)	\$ (16,514.60)
ASSOCIATION TOTALS	\$ 7,271.32	\$ 416.10	\$ (2,310.13)	\$ -	\$ (1,193.97)	\$ 4,183.32

CASH DISBURSEMENTS

CIANFRONE.NIKOLOFF PA	\$ 219.50
AMER-TECH REALTY INC	\$ 1,749.50
E.R.LAWN CARE	\$ 4,400.00
SITEX AQUATICS	\$ 725.00
WITHLACOOCHEE RIVER ELECTRIC CO-OP	\$ 470.20
FRONTIER COMMUNICATION	\$ 100.99
HIB GROUP	\$ 35.00
BCKNERS CLEANING CONT.	\$ 2,100.00
TRANSFER TO TRUST RESERVE	\$ 1,856.09
TOTAL	\$ 11,656.28

Diana L Cochran

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TREASURER, ABERDEEN HOA