

ABERDEEN HOA

TREASURERS REPORT

6/30/2022

ASSOC. SERVICES INTEREST CHECKING 1100019957525

Description	Quantity	Price	Total
FORWARD BALANCE	1	\$ 95,221.33 month	\$ 95,221.33
DEPOSITS	1	\$ 3,351.98 month	\$ 3,351.98
EXPENSES PAID	1	\$ (8,330.89) month	\$ (8,330.89)
Total			\$ 90,242.42

ASSOC SERVICES MONEY MARKET SAVINGS 110001820954

Description	Quantity	Price	Total
FORWARD BALANCE	1	\$ 89,881.17 month	\$ 89,881.17
INCOME RECIEVED	1	\$ 16,152.88 month	\$ 16,152.88
EXPENSES PAID	1	\$ 9,750.84 month	\$ 9,750.84
Total			\$ 96,283.21

Income Statement-Operating

Revenue	CURRENT			YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	ANNUAL BUDGET
UNIT MAINTENANCE. FEES	\$ 15,524.10	\$ 10,008.08	\$ 5,516.02	\$ 79,664.81	\$ 70,056.56	\$ 9,608.25	\$ 120,097.00
RESERVE INCOME	\$ 76.65	\$ -	\$ 76.65	\$ 569.40	\$ -	\$ 569.40	
SPECIAL ASSESSMENT OPERATING INTEREST INCOME	\$ -	\$ -	\$ -	\$ 158.00	\$ -	\$ 158.00	
	\$ 0.81	\$ -	\$ 0.81	\$ 5.28	\$ -	\$ 5.28	
MISC. INCOME	\$ 239.11	\$ -	\$ 239.11	\$ 239.11	\$ -	\$ 239.11	
RETURNED CHECK FEES	\$ 138.66	\$ -	\$ 138.66	\$ 407.31	\$ -	\$ 407.31	
Total Revenue	\$ 15,979.33	\$ 10,008.08	\$ 5,971.25	\$ 81,043.91	\$ 70,056.56	\$ 10,987.35	\$ 120,097.00
EXPENSES							
ADMINISTRATION	\$ 4,101.59	\$ 3,410.33	\$ (691.26)	\$ 18,854.90	\$ 23,872.31	\$ 5,017.41	\$ 40,924.00
GROUNDS MAINTENANCE	\$ 2,550.00	\$ 4,008.34	\$ 1,458.34	\$ 28,417.06	\$ 28,058.38	\$ (358.68)	\$ 48,100.00
BUILDING MAINTENANCE	\$ 350.00	\$ 166.67	\$ (183.33)	\$ 2,450.00	\$ 1,166.69	\$ (1,283.31)	\$ 2,000.00
UTILITY EXPENSES NON-OPERATING EXPENSES	\$ 599.18	\$ 566.66	\$ (32.52)	\$ 4,139.62	\$ 3,966.62	\$ (173.00)	\$ 6,800.00
	\$ 1,856.09	\$ 1,856.09	\$ -	\$ 12,992.63	\$ 12,992.63	\$ -	\$ 22,273.00
TOTAL EXPENSES	\$ 9,456.86	\$ 10,008.09	\$ 551.23	\$ 66,854.21	\$ 70,056.63	\$ 3,202.42	\$ 120,097.00
OPERATING CONTINGENCY	\$ -	\$ 78.62	\$ 78.62	\$ -	\$ 943.00	\$ 943.00	\$ -
COMBINED NET-INCOME	\$ 6,522.47	\$ (0.01)	\$ 6,522.48	\$ 14,189.70	\$ (0.07)	\$ 14,189.77	

HOMEOWNERS AGING REPORT EXCLUDING PREPAID

ASSOCIATION	CURRENT TOTALS	OVER 30	OVER 60	OVER 90	BALANCE TOTAL
	\$ -	\$ 284.70	\$ 5,481.10	\$ 13,449.24	\$ 19,215.04
ASSESSMENT MAINTENANCE (DELINQUENT FEE) 2021					\$ 153.30
ASSESSMENT MAINTENANCE (DELINQUENT FEE) 2022					\$ 186.15
ASSESSMENT MAINTENANCE 2020					\$ 906.65
ASSESSMENT MAINTENANCE 2021					\$ 3,054.85
ASSESSMENT MAINTENANCE 2022					\$ 11,313.77
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					\$ 25,380.68

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	\$ -	\$ -	\$ -	\$ -	\$ 142.35
ASSESSMENT MAINT DEL. FEE 2022	\$ 262.80	\$ -	\$ (76.65)	\$ -	\$ -	\$ 186.15
ASSESSMENT MAINTENANCE 2022	\$ -	\$ 20.99	\$ -	\$ (20.99)	\$ -	\$ -
ASSESSMENT MAINTENANCE 2020	\$ 906.65	\$ -	\$ -	\$ -	\$ -	\$ 906.65
ASSESSMENT MAINTENANCE 2021	\$ 3,177.80	\$ -	\$ (122.95)	\$ -	\$ -	\$ 3,054.85
ASSESSMENT SPECIAL ASSMT 2022	\$ 4,823.20	\$ 29,850.60	\$ (23,327.18)	\$ (32.85)	\$ -	\$ 11,313.77
ASSESSMENT SPECIAL ASSMT 2020	\$ 1,104.60	\$ -	\$ -	\$ -	\$ -	\$ 1,104.60
LEGAL FEES /COST 2022	\$ -	\$ 413.32	\$ (239.11)	\$ -	\$ -	\$ 174.21
OTHER INCOME /MISC DELIQUENT INTEREST 2022	\$ -	\$ 38.66	\$ (38.66)	\$ -	\$ -	\$ -
OTHER INCOME /MISC EX. FEE 2020	\$ 4,267.55	\$ -	\$ (100.00)	\$ -	\$ -	\$ 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	\$ 959.70	\$ 12.00	\$ -	\$ -	\$ -	\$ 971.70
PREPAID	\$ (20,659.95)	\$ -	\$ -	\$ -	\$ 7,926.03	\$ (12,733.92)
ASSOCIATION TOTALS	\$ (2,667.40)	\$ 31,335.57	\$ (23,904.55)	\$ (53.84)	\$ 7,926.03	\$ 12,635.81

CASH DISBURSEMENTS

GREENBERG.NIKOLOFF PA	\$ 1,859.94
AMER-TECH REALTY INC	\$ 1,736.50
SITEX AQUATICS	\$ 725.00
BECKNERS CLEANING CONTRACTORS	\$ 350.00
WITHLACOOCHEE RIVER ELECTRIC CO-OP	\$ 90.83
FRONTIER COMMUNICATION	\$ 100.09
PRO PUMP	\$ 1,825.00
PAGE & CO INC	\$ 375.00
TRANSFER TO TRUST FUND	\$ 1,825.00
BB&T	\$ 12.00
TOTAL	\$ 8,899.36

Diana L Cochran

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TREASURER, ABERDEEN HOA