

ABERDEEN HOA

TREASURERS REPORT

5/31/2022

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	\$ 94,825.90 month	\$ 94,825.90
INCOME RECIEVED	1	\$ - month	\$ 1,856.77
EXPENSES PAID	1	\$ - month	\$ 22,100.00
Total			\$ 74,582.67

Income Statement-Operating

Revenue	CURRENT			YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	ANNUAL BUDGET
UNIT MAINTENANCE. FEES	\$ 3,138.45	\$ 10,008.08	\$ (6,869.63)	\$ 56,044.44	\$ 50,040.40	\$ 6,004.04	\$ 120,097.00
RESERVE INCOME	\$ 65.70	\$ -	\$ 65.70	\$ 394.20	\$ -	\$ 394.20	
SPECIAL ASSESSMENT OPERATING INTEREST INCOME	\$ 147.05	\$ -	\$ 147.05	\$ 147.05	\$ -	\$ 147.05	
	\$ 0.78	\$ -	\$ 0.78	\$ 3.74	\$ -	\$ 3.74	
MISC. INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RETURNED CHECK FEES	\$ -	\$ -	\$ -	\$ 194.45	\$ -	\$ 194.45	
Total Revenue	\$ 3,351.98	\$ 10,008.08	\$ (6,656.10)	\$ 56,783.88	\$ 50,040.40	\$ 6,743.48	\$ 120,097.00
EXPENSES							
ADMINISTRATION	\$ 2,064.55	\$ 3,410.33	\$ 1,345.78	\$ 12,596.56	\$ 17,051.65	\$ 4,455.09	\$ 40,924.00
GROUNDS MAINTENANCE	\$ 3,925.00	\$ 4,008.34	\$ 83.34	\$ 21,817.06	\$ 20,041.70	\$ (1,775.36)	\$ 48,100.00
BUILDING MAINTENANCE	\$ -	\$ 166.67	\$ 166.67	\$ 2,100.00	\$ 833.35	\$ (1,266.65)	\$ 2,000.00
UTILITY EXPENSES NON-OPERATING EXPENSES	\$ 982.91	\$ 566.66	\$ (416.25)	\$ 2,931.20	\$ 2,833.30	\$ (97.90)	\$ 6,800.00
	\$ 1,856.09	\$ 1,856.09	\$ -	\$ 9,280.45	\$ 9,280.45	\$ -	\$ 22,273.00
TOTAL EXPENSES	\$ 8,828.55	\$ 10,008.09	\$ 1,179.54	\$ 48,725.27	\$ 50,040.45	\$ 1,315.18	\$ 120,097.00
OPERATING CONTINGENCY	\$ -	\$ 78.62	\$ 78.62	\$ -	\$ 943.00	\$ 943.00	\$ -
COMBINED NET-INCOME	\$ (658.60)	\$ (0.01)	\$ (658.59)	\$ 3,381.73	\$ (0.03)	\$ 3,381.76	

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				\$ 372.30	
ASSESSMENT MAINTENANCE 2020				\$ 1,450.61	
ASSESSMENT MAINTENANCE 2021				\$ 3,177.80	
ASSESSMENT MAINTENANCE 2022				\$ 7,150.79	
ASSESSMENT SPECIAL ASST. 2020				\$ 1,115.55	
OTHER INCOME /MISC.(EXTRA FEE) 2020				\$ 4,289.45	
OTHER INCOME /MISC. 2021				\$ 2,359.90	
TOTAL				\$ 20,069.70	

PREPAID HOMEOWNERS AMOUNT

TOTAL	\$ (15,435.23)
OVERPAYMENT/ UNAPPLIED	

RECEIVABLES TYPE BALANCES

ASSESSMENT TOTALS	PRE BAL	BILLING	RECEIPTS	ADJUSTMENTS	PREPAID	ENDING BAL
ASSESSMENT MAINT DEL. FEE 2021	\$ 153.30	\$ -	\$ -	\$ (10.95)	\$ -	\$ 142.35
ASSESSMENT MAINT DEL. FEE 2022	\$ 142.35	\$ 306.60	\$ (65.70)	\$ (10.95)		\$ 372.30
ASSESSMENT MAINTENANCE 2020	\$ 1,450.61	\$ -	\$ -	\$ -	\$ -	\$ 1,450.61
ASSESSMENT MAINTENANCE 2021	\$ 3,177.80	\$ -	\$ -	\$ -	\$ -	\$ 3,177.80
ASSESSMENT MAINTENANCE 2022	\$ 9,764.44	\$ -	\$ (2,602.70)	\$ (10.95)		\$ 7,150.79
ASSESSMENT SPECIAL ASSMT 2020	\$ 1,262.60	\$ -	\$ (147.05)	\$ -	\$ -	\$ 1,115.55
OTHER INCOME /MISC EX. FEE 2020	\$ 4,289.45	\$ -	\$ -	\$ -	\$ -	\$ 4,289.45
OTHER INCOME /MISC 2021	\$ 2,359.90	\$ -	\$ -	\$ -	\$ -	\$ 2,359.90
PREPAID	\$ (14,899.48)	\$ -	\$ -	\$ -	\$ (535.75)	\$ (15,435.23)
ASSOCIATION TOTALS	\$ 7,700.97	\$ 306.60	\$ (2,815.45)	\$ (32.85)	\$ (535.75)	\$ 4,623.52

CASH DISBURSEMENTS

CIANFRONE.NIKOLOFF PA		
AMER-TECH REALTY INC	\$ 2,064.55	
E.R.LAWN CARE	\$ 3,200.00	
SITEX AQUATICS	\$ 725.00	
WITHLACOCOCHEE RIVER ELECTRIC CO-OP	\$ 881.92	
FRONTIER COMMUNICATION		0
HIB GROUP		
FINN OUTDOOR		
TRANSFER TO TRUST RESERVE	\$ 1,856.09	
TOTAL	\$ 8,727.56	

Diana L Cochran

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TREASURER, ABERDEEN HOA