

ABERDEEN HOA

TREASURERS REPORT

11-30-2021

ASSOC. SERVICES INTEREST CHECKING 1100019957525

| Description | Quantity | Price | | Total |
|-----------------|----------|-------------|-------|--------------------|
| FORWARD BALANCE | 1 | \$84,516.02 | month | \$84,516.02 |
| UNCLEARED ITEMS | 1 | \$465.16 | month | \$465.16 |
| EXPENSES PAID | 1 | \$2,877.21 | month | \$2,877.21 |
| Total | | | | \$82,103.97 |

ASSOC SERVICES MONEY MARKET SAVINGS 110001820954

| Description | Quantity | Price | | Total |
|-----------------|----------|--------------|-------|--------------------|
| FORWARD BALANCE | 1 | \$101,431.49 | month | \$101,431.49 |
| INCOME RECIEVED | 1 | \$2,066.59 | month | \$2,066.59 |
| EXPENSES PAID | 1 | -11716.25 | month | -\$11,716.25 |
| Total | | | | \$91,781.83 |

Income Statement-Operating

| Revenue | CURRENT | | | YEAR TO DATE | | | |
|---------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|--------------------|---------------|
| | ACTUAL | BUDGET | VARIANCE | ACTUAL | BUDGET | VARIANCE | ANNUAL BUDGET |
| UNIT MAINTENANCE. FEES | \$4,279.96 | \$9,716.63 | -\$5,436.87 | \$114,145.73 | \$106,885.13 | \$7,260.60 | \$116,602.00 |
| RESERVE INCOME | \$87.60 | \$0.00 | \$87.60 | \$678.90 | \$0.00 | \$678.90 | |
| SPECIAL ASSESSMENT | \$141.09 | \$0.00 | \$141.03 | \$2,400.51 | \$0.00 | \$2,400.51 | |
| OPERATING INTEREST INCOME | \$0.65 | \$0.00 | \$0.65 | \$7.02 | \$0.00 | \$7.02 | |
| MISC. INCOME | \$0.00 | \$0.00 | \$0.00 | \$4,844.99 | \$0.00 | \$4,844.99 | |
| RETURNED CHECK FEES | \$0.00 | \$0.00 | \$0.00 | \$7,959.33 | \$0.00 | \$7,959.33 | |
| Total Revenue | \$4,509.30 | \$9,716.63 | -\$5,207.59 | \$130,036.48 | \$106,885.13 | \$23,151.35 | |
| EXPENSES | | | | | | | |
| ADMINISTRATION | \$5,521.40 | \$3,393.50 | \$64.33 | \$6,783.72 | \$3,666.63 | -\$3,117.09 | \$40,722.00 |
| GROUNDS MAINTENANCE | \$3,800.00 | \$3,099.17 | -\$700.83 | \$39,012.18 | \$34,090.87 | -\$4,921.31 | \$37,190.00 |
| BUILDING MAINTENANCE | -\$11,716.25 | \$508.34 | \$12,224.59 | \$1,145.00 | \$5,591.74 | \$4,446.74 | \$6,100.00 |
| UTILITY EXPENSES | \$574.88 | \$571.50 | -\$3.38 | \$6,821.52 | \$6,286.50 | -\$535.02 | \$6,858.00 |
| NON-OPERATING EXPENSES | \$2,065.75 | \$2,065.75 | \$0.00 | \$22,723.25 | \$22,723.25 | \$0.00 | \$24,789.00 |
| TOTAL EXPENSES | \$245.78 | \$9,638.26 | \$11,584.71 | \$76,485.67 | \$72,358.99 | -\$4,126.68 | \$115,659.00 |
| OPERATING CONTINGENCY | \$0.00 | \$78.58 | \$78.58 | \$0.00 | \$864.38 | \$864.38 | \$943.00 |
| COMBINED NET-INCOME | \$4,263.52 | -\$0.01 | \$4,263.53 | \$20,642.53 | -\$0.11 | \$20,642.64 | |

HOMEOWNERS AGING REPORT EXCLUDING PREPAID

| ASSOCIATION | CURRENT TOTALS | OVER 30 | OVER 60 | OVER 90 | BALANCE TOTAL |
|--|----------------|------------|---------|-------------|--------------------|
| | \$186.15 | \$3,558.71 | \$0.00 | \$14,183.08 | \$17,927.94 |
| ASSESSMENT MAINTENANCE (DELINQUENT FEE) 2021 | | | | | \$317.55 |
| ASSESSMENT MAINTENANCE 2020 | | | | | \$2,160.73 |
| ASSESSMENT MAINTENANCE 2021 | | | | | \$6,808.56 |
| ASSESSMENT SPECIAL ASST. 2020 | | | | | \$1,262.60 |
| OTHER INCOME /MISC.(EXTRA FEE) 2020 | | | | | \$4,830.00 |
| OTHER INCOME /MISC. 2021 | | | | | \$2,548.50 |
| TOTAL | | | | | \$17,927.94 |

PREPAID HOMEOWNERS AMOUNT

| | |
|-------------------------------------|--------------------|
| TOTAL OVERPAYMENT/ UNAPPLIED | -\$7,604.44 |
|-------------------------------------|--------------------|

RECEIVABLES TYPE BALANCES

| ASSESSMENT TOTALS | PRE BAL | BILLING | RECEIPTS | ADJUSTMENTS | PREPAID | ENDING BAL |
|---------------------------------|--------------------|-----------------|--------------------|---------------|------------------|--------------------|
| ASSESSMENT MAINT DEL. FEE | \$153.30 | \$240.90 | -\$87.60 | \$0.00 | \$0.00 | \$306.60 |
| ASSESSMENT MAINTENANCE 2020 | \$2,316.44 | \$0.00 | -\$155.71 | \$0.00 | \$0.00 | \$2,160.73 |
| ASSESSMENT MAINTENANCE 2021 | \$10,483.26 | \$0.00 | -\$3,674.70 | \$0.00 | \$0.00 | \$6,808.56 |
| ASSESSMENT SPECIAL ASSMT 2020 | \$1,403.69 | \$0.00 | -\$141.09 | \$0.00 | \$0.00 | \$1,262.60 |
| OTHER INCOME /MISC EX. FEE 2020 | \$4,830.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,830.00 |
| OTHER INCOME /MISC 2021 | \$2,548.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,548.50 |
| PREPAID | -\$7,154.89 | \$0.00 | \$0.00 | \$0.00 | -\$449.55 | -\$7,604.44 |
| ASSOCIATION TOTALS | \$14,580.30 | \$240.90 | -\$4,059.10 | \$0.00 | -\$449.55 | \$10,312.55 |

CASH DISBURSEMENTS

| | | |
|---------------------------------------|--------------------|---|
| AMER-TECH REALTY INC | \$1,739.50 | |
| E.R.LAWN CARE | \$3,200.00 | |
| CIANFRONE NICK GRANT & GREENBURG P.A. | \$225.00 | |
| WITHLACOCHEE RIVER ELECTRIC CO-OP | \$473.89 | 0 |
| FRONTIER COMMUNICATION | \$100.99 | |
| HIB GROUP | \$3,556.90 | |
| AM.ECOSYSTEMS | \$600.00 | |
| TRANSFER TO TRUST RESERVE | \$2,066.59 | |
| TOTAL | \$11,962.87 | |

Diana L Cochran

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TREASURER, ABERDEEN HOA