

# ABERDEEN HOA

## TREASURERS REPORT

10-31-2021

### ASSOC. SERVICES INTEREST CHECKING 1100019957525

Description	Quantity	Price		Total
FORWARD BALANCE	1	\$71,524.78	month	\$71,524.78
INCOME RECIEVED	1	\$16,056.71	month	\$16,056.71
EXPENSES PAID	1	\$9,561.04	month	\$9,561.04
<b>Total</b>				<b>\$78,020.45</b>

### ASSOC SERVICES MONEY MARKET SAVINGS 110001820954

Description	Quantity	Price		Total
FORWARD BALANCE	1	\$99,364.92	month	\$99,364.92
INCOME RECIEVED	1	\$2,066.57	month	\$2,066.57
EXPENSES PAID	1	0	month	\$0.00
<b>Total</b>				<b>\$101,431.49</b>

## Income Statement-Operating

Revenue	CURRENT			YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	ANNUAL BUDGET
UNIT MAINTENANCE. FEES	\$15,726.88	\$9,716.63	\$6,010.05	\$109,865.77	\$97,168.30	\$12,697.47	\$116,602.00
RESERVE INCOME	\$76.65	\$0.00	\$76.65	\$591.30	\$0.00	\$591.30	
SPECIAL ASSESSMENT	\$141.03	\$0.00	\$141.03	\$2,259.42	\$0.00	\$2,259.42	
OPERATING INTEREST INCOME	\$0.65	\$0.00	\$0.65	\$6.37	\$0.00	\$6.37	
MISC. INCOME	\$0.00	\$0.00	\$0.00	\$4,844.99	\$0.00	\$4,844.99	
RETURNED CHECK FEES	\$111.50	\$0.00	\$111.50	\$7,959.33	\$0.00	\$7,959.33	
<b>Total Revenue</b>	<b>\$16,056.71</b>	<b>\$9,716.63</b>	<b>\$6,339.88</b>	<b>\$125,527.18</b>	<b>\$97,168.30</b>	<b>\$28,358.88</b>	
<b>EXPENSES</b>							
ADMINISTRATION	\$3,197.56	\$3,393.50	\$195.94	\$34,170.60	-\$235.60	-\$431.54	\$40,722.00
GROUNDS MAINTENANCE	\$2,520.00	\$3,099.17	\$579.17	\$35,512.18	\$30,991.70	-\$4,220.48	\$37,190.00
BUILDING MAINTENANCE	\$0.00	\$508.34	\$508.34	\$12,861.25	\$5,083.40	-\$7,777.85	\$6,100.00
UTILITY EXPENSES	\$565.57	\$571.50	\$3.77	\$6,246.64	\$5,715.00	-\$531.64	\$6,858.00
NON-OPERATING EXPENSES	\$2,065.75	\$2,065.75	\$0.00	\$20,657.50	\$20,657.00	\$0.00	\$24,789.00
TOTAL EXPENSES	\$8,348.88	\$9,638.26	\$1,287.22	\$109,448.17	\$62,211.50	-\$12,961.51	\$115,659.00
OPERATING CONTINGENCY	\$0.00	\$78.58	\$78.58	\$0.00	\$785.80	\$785.80	\$943.00
COMBINED NET-INCOME	\$7,705.87	-\$0.01	\$7,705.68	\$16,379.01	-\$0.10	\$16,379.11	

## HOMEOWNERS AGING REPORT EXCLUDING PREPAID

ASSOCIATION	CURRENT TOTALS	OVER 30	OVER 60	OVER 90	BALANCE TOTAL
	\$7,591.31	\$0.00	\$76.65	\$14,572.73	\$22,240.69
ASSESSMENT MAINTENANCE (DELINQUENT FEE) 2021					\$153.30
ASSESSMENT MAINTENANCE 2020					\$2,316.44
ASSESSMENT MAINTENANCE 2021					\$10,988.76
ASSESSMENT SPECIAL ASST. 2020					\$1,403.69
OTHER INCOME /MISC.(EXTRA FEE) 2020					\$4,830.00
OTHER INCOME /MISC. 2021					\$2,548.50
<b>TOTAL</b>					<b>\$22,240.69</b>

## PREPAID HOMEOWNERS AMOUNT

<b>TOTAL OVERPAYMENT/ UNAPPLIED</b>	<b>-\$7,154.89</b>
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## RECEIVABLES TYPE BALANCES

ASSESSMENT TOTALS	PRE BAL	BILLING	RECEIPTS	ADJUSTMENTS	PREPAID	ENDING BAL
ASSESSMENT MAINT DEL. FEE	\$229.95	\$0.00	-\$76.65	\$0.00	\$0.00	\$153.30
ASSESSMENT MAINTENANCE 2020	\$2,399.77	\$0.00	-\$83.33	\$0.00	\$0.00	\$2,316.44
ASSESSMENT MAINTENANCE 2021	\$4,504.00	\$28,982.00	-\$22,497.24	\$0.00	\$0.00	\$10,988.76
ASSESSMENT SPECIAL ASSMT 2020	\$1,721.61	\$0.00	-\$141.03	-\$176.89	\$0.00	\$1,403.69
OTHER INCOME /MISC EX. FEE 2020	\$4,929.50	\$0.00	-\$99.50	\$0.00	\$0.00	\$4,830.00
OTHER INCOME /MISC 2021	\$2,560.50	\$0.00	-\$12.00	\$0.00	\$0.00	\$2,548.50
PREPAID	-\$14,514.08	\$0.00	\$0.00	\$0.00	\$7,359.19	-\$7,154.89
<b>ASSOCIATION TOTALS</b>	<b>\$1,831.25</b>	<b>\$28,982.00</b>	<b>-\$22,909.75</b>	<b>-\$176.89</b>	<b>\$7,359.19</b>	<b>\$15,085.80</b>

## CASH DISBURSEMENTS

AMER-TECH REALTY INC	\$2,517.56
E.R.LAWN CARE	\$2,520.00
CIANFRONE NICK GRANT & GREENBURG P.A.	\$500.00
WITHLACOCHEE RIVER ELECTRIC CO-OP	\$466.74
FRONTIER COMMUNICATION	\$100.99
PASCO SHERIFF	\$180.00
BB&T	\$0.00
TRANSFER TO TRUST RESERVE	\$2,065.75
<b>TOTAL</b>	<b>\$8,351.04</b>

*Diana L Cochran*

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**TREASURER, ABERDEEN HOA**