

# ABERDEEN HOA

## TREASURERS REPORT

10/31/2022

### ASSOC. SERVICES INTEREST CHECKING 1100019957525

Description	Quantity	Price	Total
FORWARD BALANCE	1	\$ 86,891.32 month	\$ 86,891.32
DEPOSITS	1	\$ 16,254.81 month	\$ 16,254.81
EXPENSES PAID	1	\$ (12,234.54) month	\$ (13,387.71)
<b>Total</b>			<b>\$ 89,758.42</b>

### ASSOC SERVICES MONEY MARKET SAVINGS 110001820954

Description	Quantity	Price	Total
FORWARD BALANCE	1	\$ 82,009.65 month	\$ 82,009.65
INCOME RECIEVED	1	\$ 1,856.77 month	\$ 1,856.77
EXPENSES PAID	1	\$ - month	\$ -
<b>Total</b>			<b>\$ 83,866.42</b>

## Income Statement-Operating

Revenue	CURRENT			YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	ANNUAL BUDGET
UNIT MAINTENANCE. FEES	\$ 16,320.53	\$ 10,008.08	\$ 6,312.45	\$ 109,085.26	\$ 100,080.80	\$ 9,004.46	\$ 120,097.00
RESERVE INCOME	\$ (10.95)	\$ -	\$ (10.95)	\$ 843.15	\$ -	\$ 843.15	
SPECIAL ASSESSMENT OPERATING INTEREST INCOME	\$ -	\$ -	\$ -	\$ 158.00	\$ -	\$ 158.00	
	\$ 0.79	\$ -	\$ 0.79	\$ 7.60	\$ -	\$ 7.60	
MISC. INCOME	\$ -	\$ -	\$ -	\$ 1,501.62	\$ -	\$ 1,501.62	
RETURNED CHECK FEES	\$ (497.90)	\$ -	\$ (497.90)	\$ 329.25	\$ -	\$ 329.25	
<b>Total Revenue</b>	<b>\$ 15,812.47</b>	<b>\$ 10,008.08</b>	<b>\$ 5,804.39</b>	<b>\$ 111,924.88</b>	<b>\$ 100,080.80</b>	<b>\$ 11,844.08</b>	<b>\$ 120,097.00</b>
<b>EXPENSES</b>							
ADMINISTRATION	\$ 11,534.68	\$ 8,152.00	\$ (3,382.68)	\$ 85,347.12	\$ 81,520.00	\$ (3,827.12)	\$ 97,824.00
GROUNDS MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUILDING MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITY EXPENSES NON-OPERATING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,856.09	\$ 1,856.09	\$ -	\$ 18,560.90	\$ 18,560.90	\$ -	\$ 22,273.00
TOTAL EXPENSES	\$ 13,390.77	\$ 10,008.09	\$ (3,382.68)	\$ 103,908.02	\$ 100,080.90	\$ (3,827.12)	\$ 120,097.00
<b>OPERATING CONTINGENCY</b>							
COMBINED NET-INCOME	\$ 2,421.70	\$ (0.01)	\$ 2,421.71	\$ 8,016.86	\$ (0.10)	\$ 8,016.96	\$ -

## HOMEOWNERS AGING REPORT EXCLUDING PREPAID

ASSOCIATION	CURRENT TOTALS	OVER 30	OVER 60	OVER 90	BALANCE TOTAL
	\$ 6,085.72	\$ -	\$ 87.60	\$ 16,757.99	\$ 22,931.31
ASSESSMENT MAINTENANCE (DELINQUENT FEE) 2021				\$ 87.60	\$ 87.60
ASSESSMENT MAINTENANCE (DELINQUENT FEE) 2022				\$ 175.20	\$ 175.20
ASSESSMENT MAINTENANCE 2020				\$ 716.00	\$ 716.00
ASSESSMENT MAINTENANCE 2021				\$ 1,800.15	\$ 1,800.15
ASSESSMENT MAINTENANCE 2022				\$ 10,074.71	\$ 10,074.71
ASSESSMENT SPECIAL ASST. 2020				\$ 1,104.60	\$ 1,104.60
LEGAL FEES/COST 2020				\$ -	\$ -
OTHER INCOME /MISC.(EXTRA FEE) 2020				\$ 4,068.10	\$ 4,068.10
OTHER INCOME /MISC.(EXTRA FEE) 2022				\$ 1,000.00	\$ 1,000.00
OTHER INCOME /MISC. 2021				\$ 2,945.25	\$ 2,945.25
OTHER INCOME /MISC. 2022				\$ 959.70	\$ 959.70
<b>TOTAL</b>				\$ 22,931.31	\$ 22,931.31

## PREPAID HOMEOWNERS AMOUNT

\$ -

## RECEIVABLES TYPE BALANCES

ASSESSMENT TOTALS	PRE BAL	BILLING	RECEIPTS	ADJUSTMENTS	PREPAID	ENDING BAL
ASSESSMENT MAINT DEL. FEE 2021	\$ 76.65	\$ -	\$ 32.85	\$ (32.85)	\$ -	\$ 76.65
ASSESSMENT MAINT DEL. FEE 2022	\$ 229.95	\$ -	\$ (21.90)	\$ (32.85)		\$ 175.20
ASSESSMENT MAINTENANCE 2022	\$ 4,989.94	\$ 29,850.60	\$ (24,765.83)	\$ -	\$ -	\$ 10,074.71
ASSESSMENT MAINTENANCE 2020	\$ 716.00	\$ -	\$ -	\$ -	\$ -	\$ 716.00
ASSESSMENT MAINTENANCE 2021	\$ 1,800.15	\$ -	\$ -	\$ -		\$ 1,800.15
ASSESSMENT SPECIAL ASSMT 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ASSESSMENT SPECIAL ASSMT 2020	\$ 1,104.60	\$ -	\$ -	\$ -	\$ -	\$ 1,104.60
LEGAL FEES /COST 2022	\$ -	\$ -	\$ -			\$ -
OTHER INCOME /MISC DELIQUENT INTEREST 2022	\$ -	\$ -	\$ -			\$ -
OTHER INCOME /MISC EX. FEE 2020	\$ 4,167.55	\$ -	\$ (99.45)	\$ -	\$ -	\$ 4,068.10
OTHER INCOME /MISC EX. FEE 2022	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
OTHER INCOME /MISC 2021	\$ 2,347.90	\$ -	\$ 597.35	\$ -	\$ -	\$ 2,945.25
OTHER INCOME /MISC 2022	\$ 959.70	\$ -	\$ -	\$ -	\$ -	\$ 959.70
PREPAID	\$ (18,108.46)	\$ -	\$ -	\$ -	\$ 8,445.30	\$ (9,663.16)
<b>ASSOCIATION TOTALS</b>	\$ (716.02)	\$ 29,850.60	\$ (24,256.98)	\$ (65.70)	\$ 8,445.30	\$ 13,257.20

## CASH DISBURSEMENTS

GREENBERG.NIKOLOFF PA	\$ -
AMER-TECH REALTY INC	\$ 2,057.55
SITEX AQUATICS	\$ 725.00
USI INSURANCE SERVICES	\$ -
WITHLACOOCHEE RIVER ELECTRIC CO-OP	\$ 506.34
FRONTIER COMMUNICATION	\$ 100.99
E.R. LAWNS	\$ 3,200.00
HIB GROUP	\$ 4,944.80
TRANSFER TO TRUST FUND	\$ 1,856.09
CNA INSURANCE	\$ -
<b>TOTAL</b>	\$ 13,390.77

*Diana L Cochran*

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**TREASURER, ABERDEEN HOA**