

ABERDEEN HOA

TREASURERS REPORT

11/30/2023

ASSOC. SERVICES INTEREST CHECKING 1100019957525

Description	Quantity	Price	Total
FORWARD BALANCE	1	\$ 73,494.17 month	\$ 73,494.17
DEPOSITS	1	\$ 8,949.95 month	\$ 8,949.95
EXPENSES PAID	1	\$ 9,279.41 month	\$ 9,279.41
Total			\$ 73,164.71

ASSOC SERVICES MONEY MARKET SAVINGS 110001820954

Description	Quantity	Price	Total
FORWARD BALANCE	1	\$ 48,709.30 month	\$ 48,709.30
INCOME RECIEVED	1	\$ 2,129.68 month	\$ 2,129.68
Checks	1	\$ - month	\$ -
Total			\$ 50,838.98

Income Statement-Operating

Revenue	CURRENT			YEAR TO DATE			ANNUAL BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	
UNIT MAINTENANCE. FEES	\$ 6,355.68	\$ 10,446.75	\$ (4,091.07)	\$ 120,399.64	\$ 114,914.25	\$ 5,485.39	\$ 125,361.00
LATE FEES	\$ -	\$ -	\$ -	\$ 131.40	\$ -	\$ 131.40	
SPECIAL ASSESSMENT OPERATING INTEREST INCOME	\$ -	\$ -	\$ -	\$ 552.30	\$ -	\$ 552.30	
MISC. INCOME	\$ 0.61	\$ -	\$ 0.61	\$ 7.91	\$ -	\$ 7.91	
RETURNED CHECK FEES	\$ 1,242.50	\$ -	\$ 1,242.50	\$ 15,777.24	\$ -	\$ 15,777.24	
Total Revenue	\$ 7,598.79	\$ 10,446.75	\$ (2,847.96)	\$ 137,706.56	\$ 114,914.25	\$ 22,792.31	\$ 125,361.00
EXPENSES							
ADMINISTRATION NON-OPERATING EXPENSES	\$ 7,277.81	\$ 8,442.35	\$ 1,164.54	\$ 127,838.37	\$ 92,865.85	\$ (34,972.52)	\$ 101,308.00
TOTAL EXPENSES	\$ 2,004.43	\$ 2,004.43	\$ -	\$ 22,048.73	\$ 22,048.73	\$ -	\$ 24,053.00
COMBINED NET-INCOME	\$ 9,282.24	\$ 10,446.78	\$ 1,164.54	\$ 149,887.10	\$ 114,914.58	\$ (34,972.52)	\$ 125,361.00
	\$ (1,683.00)	\$ (0.03)	\$ (1,683.42)	\$ (12,180.54)	\$ (0.33)	\$ (12,180.21)	

HOMEOWNERS AGING REPORT EXCLUDING PREPAID

ASSOCIATION	CURRENT TOTALS	OVER 30	OVER 60	OVER 90	BALANCE TOTAL
	\$ -	\$ 2,788.55	\$ 1,560.00	\$ 14,353.28	\$ 18,701.83
ASSESSMENT MAINTENANCE (DELINQUENT FEE) 2021					\$ 43.80
ASSESSMENT MAINTENANCE (DELINQUENT FEE) 2022					\$ 43.80
ASSESSMENT MAINTENANCE (DELINQUENT FEE) 2023					\$ -
ASSESSMENT MAINTENANCE 2020					\$ 558.00
ASSESSMENT MAINTENANCE 2021					\$ 674.00
ASSESSMENT MAINTENANCE 2022					\$ 694.20
ASSESSMENT MAINTENANCE 2023					\$ 4,349.44
ASSESSMENT SPECIAL 2020					\$ 552.30
LEGAL FEES					\$ 3,123.62
OTHER INCOME /MISC. 2023					\$ 4,662.68
OTHER INCOME /MISC.(EXTRA FEE) 2020					\$ 2,000.00
OTHER INCOME /MISC.(EXTRA FEE) 2022					\$ 1,000.00
OTHER INCOME /MISC. 2021					\$ 1,000.00
TOTAL					\$ 18,701.84

PREPAID HOMEOWNERS AMOUNT

TOTAL END BALANCE	\$ (12,137.78)
REMAINING BALANCE	\$ -

RECEIVABLES TYPE BALANCES

ASSESSMENT TOTAL	PRE BAL	BILLING	RECEIPTS	ADJUSTMENTS	PREPAID	ENDING BAL
ASSESSMENT MAINT DEL. FEE 2021	\$ 43.80	\$ -	\$ -	\$ -	\$ -	\$ 43.80
ASSESSMENT MAINT. DEL. FEE 2022	\$ 43.80	\$ -	\$ -	\$ -	\$ -	\$ 43.80
ASSESSMENT MAINT. DEL. FEE 2023	\$ -	\$ 55.05	\$ (55.05)	\$ -	\$ -	\$ -
ASSESSMENT MAINTENANCE 2020	\$ 558.00	\$ -	\$ -	\$ -	\$ -	\$ 558.00
ASSESSMENT MAINTENANCE 2021	\$ 674.00	\$ -	\$ -	\$ -	\$ -	\$ 674.00
ASSESSMENT MAINTENANCE 2022	\$ 694.20	\$ -	\$ -	\$ -	\$ -	\$ 694.20
ASSESSMENT MAINTENANCE 2023	\$ 7,572.92	\$ -	\$ (3,223.48)	\$ -	\$ -	\$ 4,349.44
LEGAL FEES	\$ 3,782.00	\$ 584.12	\$ (1,242.50)	\$ -	\$ -	\$ 3,123.62
ASSESSMENT-SPECIAL ASSMT.2020	\$ 552.30	\$ -	\$ -	\$ -	\$ -	\$ 552.30
OTHER INCOME /MISC 2020	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
OTHER INCOME /MISC 2022	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
OTHER INCOME /MISC 2021	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
OTHER INCOME /MISC 2023	\$ 4,662.68	\$ -	\$ -	\$ -	\$ -	\$ 4,662.68
PREPAID	\$ (9,060.63)	\$ -	\$ -	\$ -	\$ (3,077.15)	\$ (12,137.78)
ASSO. TOTALS	\$ 13,523.07	\$ 639.17	\$ (4,521.03)	\$ -	\$ (3,077.15)	\$ 6,564.06

CASH DISBURSEMENTS

TRUIST	\$ 2,004.43
AMER-TECH REALTY INC	\$ 1,995.00
E.R.LAWN CARE	\$ 3,520.00
SITEX AQUATICS	\$ 775.00
WITHLACOOCHEE RIVER ELECTRIC CO-OP	\$ 500.51
FRONTIER	\$ 110.99
FINN OUTDOOR LLC	
GREENBERG NIKOLOFF	\$ 376.31
ELSIE MAE & FENTON YOUNG	
HIB GROUP INSURANCE	
TOTAL	\$ 9,282.24

Diana L Cochran

Diana L Cochran
TREASURER, ABERDEEN HOA

