

ABERDEEN HOA

TREASURERS REPORT

12/31/2023

ASSOC. SERVICES INTEREST CHECKING 1100019957525

Description	Quantity	Price	Total
FORWARD BALANCE	1	\$ 73,164.71 month	\$ 73,164.71
DEPOSITS	1	\$ 10,706.58 month	\$ 10,706.58
EXPENSES PAID	1	\$ 11,021.10 month	\$ 11,021.10
Total			\$ 72,850.19

ASSOC SERVICES MONEY MARKET SAVINGS 110001820954

Description	Quantity	Price	Total
FORWARD BALANCE	1	\$ 50,838.98 month	\$ 50,838.98
INCOME RECIEVED	1	\$ 2,125.46 month	\$ 2,125.46
Checks	1	\$ (2,514.50) month	\$ (2,514.50)
Total			\$ 50,449.94

Income Statement-Operating

Revenue	CURRENT			YEAR TO DATE			ANNUAL BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	
UNIT MAINTENANCE. FEES	\$ 9,942.62	\$ 10,446.75	\$ (504.13)	\$ 130,342.26	\$ 125,361.00	\$ 4,981.26	\$ 125,361.00
LATE FEES	\$ -	\$ -	\$ -	\$ 131.40	\$ -	\$ 131.40	
SPECIAL ASSESSMENT OPERATING INTEREST INCOME	\$ -	\$ -	\$ -	\$ 552.30	\$ -	\$ 552.30	
MISC. INCOME	\$ -	\$ -	\$ -	\$ 15,777.24	\$ -	\$ 15,777.24	
RETURNED CHECK FEES	\$ 1,125.68	\$ -	\$ 1,125.68	\$ 1,963.75	\$ -	\$ 1,963.75	
Total Revenue	\$ 11,068.90	\$ 10,446.75	\$ 622.15	\$ 148,775.46	\$ 125,361.00	\$ 23,414.46	\$ 125,361.00
EXPENSES							
ADMINISTRATION NON-OPERATING EXPENSES	\$ 8,394.98	\$ 8,442.35	\$ 47.17	\$ 136,233.35	\$ 101,308.00	\$ (34,925.35)	\$ 101,308.00
TOTAL EXPENSES	\$ 2,004.43	\$ 2,004.27	\$ (0.16)	\$ 24,053.16	\$ 24,053.00	\$ (0.16)	\$ 24,053.00
COMBINED NET-INCOME	\$ 10,399.41	\$ 10,446.62	\$ 47.01	\$ 160,286.51	\$ 125,361.00	\$ (34,925.51)	\$ 125,361.00
	\$ 669.49	\$ 0.33	\$ 669.16	\$ (11,511.05)	\$ -	\$ (11,511.05)	

HOMEOWNERS AGING REPORT EXCLUDING PREPAID

ASSOCIATION	CURRENT TOTALS	OVER 30	OVER 60	OVER 90	BALANCE TOTAL
	\$ -	\$ -	\$ -	\$ 16,975.08	\$ 16,975.08
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					\$ 3,748.36
ASSESSMENT SPECIAL 2020					\$ 552.30
LEGAL FEES					\$ 3,123.62
OTHER INCOME /MISC. 2023					\$ 3,537.00
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					\$ 16,975.08

PREPAID HOMEOWNERS AMOUNT

TOTAL END BALANCE	\$ (21,479.32)
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	\$ -	\$ -	\$ -	\$ -
ASSESSMENT MAINTENANCE 2020	\$ 558.00	\$ -	\$ -	\$ -	\$ -	\$ 558.00
ASSESSMENT MAINTENANCE 2021	\$ 674.00	\$ -	\$ -	\$ -	\$ -	\$ 674.00
ASSESSMENT MAINTENANCE 2022	\$ 694.20	\$ -	\$ -	\$ -	\$ -	\$ 694.20
ASSESSMENT MAINTENANCE 2023	\$ 4,349.44	\$ -	\$ (601.08)	\$ -	\$ -	\$ 3,748.36
LEGAL FEES	\$ 3,123.62	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ (1,125.68)	\$ -		\$ 3,537.00
PREPAID	\$ (12,137.78)	\$ -	\$ -	\$ -	\$ (9,341.54)	\$ (21,479.32)
ASSO. TOTALS	\$ 6,564.06	\$ 55.05	\$ (1,726.76)	\$ -	\$ (9,341.54)	\$ (4,504.24)

CASH DISBURSEMENTS

TRUIST	\$ 2,004.43
AMER-TECH REALTY INC	\$ 1,899.20
E.R.LAWN CARE	\$ 4,305.00
SITEX AQUATICS	\$ 775.00
WITHLACOOCHEE RIVER ELECTRIC CO-OP	\$ 124.15
FRONTIER	\$ 110.99
FINN OUTDOOR LLC	
GREENBERG NIKOLOFF	\$ 200.00
ELSIE MAE & FENTON YOUNG	
HIB GROUP INSURANCE	\$ 1,212.00
TOTAL	\$ 10,630.77

Diana L Cochran

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TREASURER, ABERDEEN HOA

