

# ABERDEEN HOA

## TREASURERS REPORT

9-30-2021

### ASSOC. SERVICES INTEREST CHECKING 1100019957525

Description	Quantity	Price		Total
FORWARD BALANCE	1	\$72,061.73	month	\$72,061.73
INCOME RECIEVED	1	\$8,585.78	month	\$8,585.78
EXPENSES PAID	1	\$9,122.73	month	\$9,122.73
<b>Total</b>				<b>\$71,524.78</b>

### ASSOC SERVICES MONEY MARKET SAVINGS 110001820954

Description	Quantity	Price		Total
FORWARD BALANCE	1	\$97,298.34	month	\$97,298.34
INCOME RECIEVED	1	\$2,066.58	month	\$2,066.58
EXPENSES PAID	1	0	month	\$0.00
<b>Total</b>				<b>\$99,364.92</b>

## Income Statement-Operating

Revenue	CURRENT			YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	ANNUAL BUDGET
UNIT MAINTENANCE. FEES	\$6,508.92	\$9,716.83	-\$3,207.91	\$94,138.89	\$87,451.47	\$6,687.42	\$116,602.00
RESERVE INCOME	\$98.55	\$0.00	\$98.55	\$514.65	\$0.00	\$514.65	
SPECIAL ASSESSMENT	\$93.29	\$0.00	\$93.29	\$2,118.39	\$0.00	\$2,118.39	
OPERATING INTEREST INCOME	\$0.57	\$0.00	\$0.57	\$5.72	\$0.00	\$5.72	
MISC. INCOME	-\$12.00	\$0.00	-\$12.00	\$4,844.99	\$0.00	\$4,844.99	
RETURNED CHECK FEES	\$1,715.95	\$0.00	\$1,715.95	\$7,847.83	\$0.00	\$7,847.83	
<b>Total Revenue</b>	<b>\$8,405.28</b>	<b>\$9,716.83</b>	<b>-\$1,311.55</b>	<b>\$109,470.47</b>	<b>\$87,451.47</b>	<b>\$22,019.00</b>	
<b>EXPENSES</b>							
ADMINISTRATION	\$5,180.91	\$3,393.50	-\$1,787.41	\$30,973.04	\$30,541.50	-\$431.54	\$40,722.00
GROUNDS MAINTENANCE	\$2,520.00	\$3,099.17	\$579.17	\$32,692.18	\$27,892.53	-\$4,799.65	\$37,190.00
BUILDING MAINTENANCE	\$0.00	\$508.34	\$508.34	\$12,861.25	\$4,575.06	-\$8,286.19	\$6,100.00
UTILITY EXPENSES	\$565.57	\$571.50	\$5.93	\$5,678.91	\$5,143.50	-\$535.41	\$6,858.00
NON-OPERATING EXPENSES	\$2,065.75	\$2,065.75	\$0.00	\$18,591.75	\$18,591.75	\$0.00	\$24,789.00
TOTAL EXPENSES	\$10,332.23	\$9,638.26	-\$693.97	\$100,797.13	\$86,744.34	-\$14,052.79	\$115,659.00
OPERATING CONTINGENCY	\$0.00	\$78.58	\$78.58	\$0.00	\$707.22	\$707.22	\$943.00
COMBINED NET-INCOME	-\$1,926.95	-\$0.01	-\$1,926.94	\$8,673.34	-\$0.09	\$8,673.43	

## HOMEOWNERS AGING REPORT EXCLUDING PREPAID

ASSOCIATION	CURRENT TOTALS	OVER 30	OVER 60	OVER 90	BALANCE TOTAL
	\$12.00	\$131.40	\$12.00	\$16,727.83	\$16,883.23
ASSESSMENT MAINTENANCE (DELINQUENT FEE) 2021					\$251.85
ASSESSMENT MAINTENANCE 2020					\$2,399.77
ASSESSMENT MAINTENANCE 2021					\$5,020.00
ASSESSMENT SPECIAL ASST. 2020					\$1,721.61
OTHER INCOME /MISC.(EXTRA FEE) 2020					\$4,929.50
OTHER INCOME /MISC. 2021					\$2,560.50
<b>TOTAL</b>					<b>\$16,883.23</b>

## PREPAID HOMEOWNERS AMOUNT

<b>TOTAL OVERPAYMENT/ UNAPPLIED</b>	<b>-\$14,345.58</b>
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## RECEIVABLES TYPE BALANCES

ASSESSMENT TOTALS	PRE BAL	BILLING	RECEIPTS	ADJUSTMENTS	PREPAID	ENDING BAL
ASSESSMENT MAINT DEL. FEE	\$328.50	\$0.00	-\$76.65	\$0.00	\$0.00	\$251.85
ASSESSMENT MAINTENANCE 2020	\$2,472.15	\$0.00	-\$72.38	\$0.00	\$0.00	\$2,399.77
ASSESSMENT MAINTENANCE 2021	\$6,230.72	\$0.00	-\$1,210.72	\$0.00	\$0.00	\$5,020.00
ASSESSMENT SPECIAL ASSMT 2020	\$1,814.90	\$0.00	-\$93.29	\$0.00	\$0.00	\$1,721.61
OTHER INCOME /MISC EX. FEE 2020	\$4,929.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,929.50
OTHER INCOME /MISC 2021	\$4,264.45	\$12.00	-\$1,715.95	\$0.00	\$0.00	\$2,560.50
PREPAID	-\$9,804.26	\$0.00	\$0.00	\$0.00	-\$4,541.32	-\$14,345.58
<b>ASSOCIATION TOTALS</b>	<b>\$10,235.96</b>	<b>\$12.00</b>	<b>-\$3,168.99</b>	<b>\$0.00</b>	<b>-\$4,541.32</b>	<b>\$2,537.65</b>

## CASH DISBURSEMENTS

AMER-TECH REALTY INC	\$3,440.91
E.R.LAWN CARE	\$2,520.00
CIANFRONE NICK GRANT & GREENBURG P.A.	\$350.00
WITHLACOCHEE RIVER ELECTRIC CO-OP	\$464.58
FRONTIER COMMUNICATION	\$100.99
HIB GROUP	\$1,390.00
BB&T	\$12.00
TRANSFER TO TRUST RESERVE	\$2,065.75
<b>TOTAL</b>	<b>\$10,344.23</b>

*Diana L Cochran*

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**TREASURER, ABERDEEN HOA**