

ABERDEEN HOA

TREASURERS REPORT

9/30/2022

ASSOC. SERVICES INTEREST CHECKING 1100019957525

Description	Quantity	Price	Total
FORWARD BALANCE	1	\$ 91,329.45 month	\$ 91,329.45
DEPOSITS	1	\$ 7,796.41 month	\$ 7,796.41
EXPENSES PAID	1	\$ (12,234.54) month	\$ (12,234.54)
Total			\$ 86,891.32

ASSOC SERVICES MONEY MARKET SAVINGS 110001820954

Description	Quantity	Price	Total
FORWARD BALANCE	1	\$ 80,152.88 month	\$ 80,152.88
INCOME RECIEVED	1	\$ 1,856.77 month	\$ 1,856.77
EXPENSES PAID	1	\$ - month	\$ -
Total			\$ 82,009.65

Income Statement-Operating

Revenue	CURRENT			YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	ANNUAL BUDGET
UNIT MAINTENANCE. FEES	\$ 6,743.27	\$ 10,008.08	\$ (3,264.81)	\$ 92,764.73	\$ 90,072.72	\$ 2,692.01	\$ 120,097.00
RESERVE INCOME	\$ 109.50	\$ -	\$ 109.50	\$ 854.10	\$ -	\$ 854.10	
SPECIAL ASSESSMENT OPERATING INTEREST INCOME	\$ -	\$ -	\$ -	\$ 158.00	\$ -	\$ 158.00	
	\$ 0.73	\$ -	\$ 0.73	\$ 6.81	\$ -	\$ 6.81	
MISC. INCOME	\$ 642.53	\$ -	\$ 642.53	\$ 1,501.62	\$ -	\$ 1,501.62	
RETURNED CHECK FEES	\$ 300.38	\$ -	\$ 300.38	\$ 827.15	\$ -	\$ 827.15	
Total Revenue	\$ 7,796.41	\$ 10,008.08	\$ (2,211.67)	\$ 96,112.41	\$ 90,072.72	\$ 6,039.69	\$ 120,097.00
EXPENSES							
ADMINISTRATION	\$ 9,400.80	\$ 8,152.00	\$ (1,248.80)	\$ 73,812.44	\$ 73,368.00	\$ (444.44)	\$ 97,824.00
GROUNDS MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUILDING MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITY EXPENSES NON-OPERATING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,856.09	\$ 1,856.09	\$ -	\$ 16,704.81	\$ 16,704.81	\$ -	\$ -
TOTAL EXPENSES	\$ 11,256.89	\$ 10,008.09	\$ (1,248.80)	\$ 90,517.25	\$ 90,072.81	\$ (444.44)	\$ 97,824.00
OPERATING CONTINGENCY							
COMBINED NET-INCOME	\$ (3,460.48)	\$ (0.01)	\$ (3,460.47)	\$ 5,595.16	\$ (0.09)	\$ 5,595.25	\$ -

HOMEOWNERS AGING REPORT EXCLUDING PREPAID

ASSOCIATION	CURRENT TOTALS	OVER 30	OVER 60	OVER 90	BALANCE TOTAL
	\$ -	\$ 142.35	\$ 1,000.00	\$ 16,434.59	\$ 17,576.94
ASSESSMENT MAINTENANCE (DELINQUENT FEE) 2021				\$ 87.60	\$ 87.60
ASSESSMENT MAINTENANCE (DELINQUENT FEE) 2022				\$ 229.95	\$ 229.95
ASSESSMENT MAINTENANCE 2020				\$ 716.00	\$ 716.00
ASSESSMENT MAINTENANCE 2021				\$ 1,800.15	\$ 1,800.15
ASSESSMENT MAINTENANCE 2022				\$ 5,163.49	\$ 5,163.49
ASSESSMENT SPECIAL ASST. 2020				\$ 1,104.60	\$ 1,104.60
LEGAL FEES/COST 2020				\$ -	\$ -
OTHER INCOME /MISC.(EXTRA FEE) 2020				\$ 4,167.55	\$ 4,167.55
OTHER INCOME /MISC.(EXTRA FEE) 2022				\$ 1,000.00	\$ 1,000.00
OTHER INCOME /MISC. 2021				\$ 2,347.90	\$ 2,347.90
OTHER INCOME /MISC. 2022				\$ 959.70	\$ 959.70
TOTAL				\$ 17,576.94	\$ 17,576.94

PREPAID HOMEOWNERS AMOUNT

\$ -

RECEIVABLES TYPE BALANCES

ASSESSMENT TOTALS	PRE BAL	BILLING	RECEIPTS	ADJUSTMENTS	PREPAID	ENDING BAL
ASSESSMENT MAINT DEL. FEE 2021	\$ 120.45	\$ -	\$ (43.80)	\$ -	\$ -	\$ 76.65
ASSESSMENT MAINT DEL. FEE 2022	\$ 295.65	\$ -	\$ (65.70)	\$ -		\$ 229.95
ASSESSMENT MAINTENANCE 2022	\$ 6,280.97	\$ -	\$ (1,291.03)	\$ -	\$ -	\$ 4,989.94
ASSESSMENT MAINTENANCE 2020	\$ 874.00	\$ -	\$ (158.00)	\$ -	\$ -	\$ 716.00
ASSESSMENT MAINTENANCE 2021	\$ 2,474.15	\$ -	\$ (674.00)	\$ -		\$ 1,800.15
ASSESSMENT SPECIAL ASSMT 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ASSESSMENT SPECIAL ASSMT 2020	\$ 1,104.60	\$ -	\$ -	\$ -	\$ -	\$ 1,104.60
LEGAL FEES /COST 2022	\$ 174.21	\$ 468.32	\$ (642.53)			\$ -
OTHER INCOME /MISC DELIQUENT INTEREST 2022	\$ -	\$ 288.38	\$ (288.38)			\$ -
OTHER INCOME /MISC EX. FEE 2020	\$ 4,167.55	\$ -	\$ -	\$ -	\$ -	\$ 4,167.55
OTHER INCOME /MISC EX. FEE 2022	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
OTHER INCOME /MISC 2021	\$ 2,347.90	\$ -	\$ -	\$ -	\$ -	\$ 2,347.90
OTHER INCOME /MISC 2022	\$ 971.70	\$ -	\$ (12.00)	\$ -	\$ -	\$ 959.70
PREPAID	\$ (13,488.22)	\$ -	\$ -	\$ -	\$ (4,620.24)	\$(18,108.46)
ASSOCIATION TOTALS	\$ 6,322.96	\$ 756.70	\$ (3,175.44)	\$ -	\$ (4,620.24)	\$ (716.02)

CASH DISBURSEMENTS

GREENBERG.NIKOLOFF PA	\$ 135.64	135.64		
AMER-TECH REALTY INC	\$ 3,842.78	3027.5	815.28	
SITEX AQUATICS	\$ 725.00	725		
USI INSURANCE SERVICES	\$ -			
WITHLACOOCHEE RIVER ELECTRIC CO-OP	\$ 507.73	53.77	410.43	43.53
FRONTIER COMMUNICATION	\$ 100.99	100.99		
E.R. LAWNS	\$ 3,200.00	3200		
HIB GROUP	\$ 1,090.08	1090.08		
TRANSFER TO TRUST FUND	\$ 1,856.09	1856.09		
CNA INSURANCE	\$ 599.00	599		
TOTAL	\$ 12,057.31			

Diana L Cochran

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TREASURER, ABERDEEN HOA