

ABERDEEN RIDGE HOA

Meeting October 23, 2013

<u>REVENUE FROM DUES:</u>	<u>2013 (To Date)</u>	<u>2014 (Projected Budget)</u>
Collected To Date**	\$ 7,010.00**	\$ 5,020.51 (2013 Carryover)
		\$ 6,900.00 (138 LOTS x \$50)
Payment for Entrance Sign	\$ 500.00	
TOTAL =	<u><u>+ \$ 7,510.00</u></u>	<u><u>+ \$11,920.51</u></u>
2013 (19 Lots Not Paid)	\$ 1,140.00**	

**Includes Dues Owed from Previous Years

<u>EXPENSES:</u>	<u>2013 (To Date)</u>	<u>2013 (Projected)</u>	<u>2014 (Projected Expenses)</u>
Landscape/Maintenance	\$ 1,542.45	\$ 600.00	\$ 3,000.00
Pond Aerator	\$ 0	\$ 800.00 (Service)	\$ 1,000.00
Pond Electric (AEP)	\$ 940.47	\$ 140.00	\$ 870.00 (\$145/mo x 6 months)
Entrance Sign Damages	\$ 936.33	---	-----
Common Area Property Taxes	\$ 1,385.04	---	\$ 1,265.00
Insurance For HOA	\$ 393.04	\$ 393.04	\$ 1,135.00
Management (Fred Tobin)	\$ 625.00	---	-----
Miscellaneous (Tobin)	\$ 139.50	---	-----
Miscellaneous (AberdeenHOA)	\$ 50.00	---	\$ 150.00
	<u><u>- \$ 6,011.83</u></u>	<u><u>- \$ 1,933.04</u></u>	<u><u>- \$ 8,010.04</u></u>
	- \$ 7,944.87		

CHASE BANK ACCOUNT:

Current Balance (October)	\$ 4,705.60 (Savings)	
	<u>\$ 2,247.95 (Checking)</u>	
	\$ 6,953.55 (+)	\$ 1,933.04 (-)

Projected 2013 Carryover..... + **\$ 5,020.51**

Projected 2014 End Year Total..... + **\$ 3,910.47**

Date: October 22, 2013