

ABERDEEN RIDGE HOA

Meeting September 25, 2014

<u>REVENUE FROM DUES:</u>	<u>2014 (To Date)</u>	<u>2015 (Projected Budget)</u>
Collected To Date **	\$ 7,300.00 **	\$ 6,351.04 (2014 Carryover)
		\$ 6,800.00 (136 LOTS x \$50)
		<hr style="width: 100%;"/>
2014 (5 Lots Not Paid)	(\$ 250.00)	+ \$13,151.04

** Includes Late Fees & Dues
Owed from Previous Years

<u>EXPENSES:</u>	<u>2014 (To Date)</u>	<u>2014 (Projected)</u>	<u>2015 (Projected Expenses)</u>
Landscape/Maintenance	\$ 1,601.78	\$ 800.00	\$ 3,000.00
Pond Aerator	\$ 195.63	\$ 200.00	\$ 500.00
Pond Electric (AEP)	\$ 305.86	\$ 350.00	\$ 750.00
Common Area Property Taxes	\$ 1,302.10	-----	\$ 1,300.00
Insurance For HOA	\$ 1,261.20	\$ 400.00	\$ 1,600.00
Miscellaneous (Aberdeen HOA)	\$ 161.82	\$ 50.00	\$ 200.00
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	- \$ 4,828.39	- \$ 1,800.00	- \$ 7,350.00
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	- \$ 6,628.39		

CHASE BANK ACCOUNT:

2013 Carryover.....	\$ 5,678.06	
Current Balance (September)	\$ 4,707.36 (Savings)	
	\$ 3,443.68 (Checking)	
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	\$ 8,151.04 (+)	\$ 1,800.00 (-)
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Projected 2014 Carryover..... + \$ 6,351.04

Projected 2015 End Year Total..... + \$ 5,801.04