

**Aberdeen Ridge HOA**  
**Finance Report**  
**July 2020**

	2019 Actual	2020 YTD - 7/31	2020 Budget	Comments
<b>Revenues from Dues</b>	\$ 10,361.65	\$ 10,275.00	\$ 10,200.00	136 lots x \$75/year
<b>Expenses</b>				
Landscaping/Maintenance	\$ 3,327.22	\$ 2,907.58	\$ 3,500.00	Tree removal in 2020 - \$1,600
Pond Aerator Maintenance (Aqua Doc)	\$ 250.00	\$ -	\$ 250.00	Pump maintenance required in 2019
Pond Power Service (AEP)	\$ 427.37	\$ 277.12	\$ 450.00	
Common Area Property Taxes (Stark Cty)	\$ 1,589.68	\$ 1,562.02	\$ 1,600.00	
HOA Insurance (Auto Owners Ins)	\$ 1,177.00	\$ 1,175.00	\$ 1,175.00	
Block Party	\$ 315.19	\$ -	\$ 300.00	
Misc (Website, Dues Mailings, HOA Cert)	\$ 49.90	\$ -	\$ 50.00	
Legal Fees - George Urban	\$ -	\$ 950.00	\$ -	Response to request and update of bylaws
<b>TOTAL EXPENSES</b>	\$ <b>7,136.36</b>	\$ <b>6,871.72</b>	\$ <b>7,325.00</b>	
Opening Total Cash Balance	\$ 11,947.35	\$ 15,172.64	\$ 15,172.64	
Net Addition / (Usage)	\$ 3,225.29	\$ 3,403.28	\$ 2,875.00	
Ending Total Cash Balance	\$ 15,172.64	\$ 18,575.92	\$ 18,047.64	