

ABERDEEN RIDGE HOA

July 17 ,2013

REVENUE FROM DUES

2011	\$6,044.00
2012	7,102.38
2013(to date)	5,510.00

EXPENSES

	2011	2012	2013
LANDSCAPE/MAINTENANCE	\$ 3,499.79	\$2,918.93	\$1,244.25
POND AERATOR	1,100.00	800.00	0
POND ELECTRIC	737.11	758.56	351.39
ENTRANCE SIGN	0	276.25	0
MISCELLANEOUS	25.00	0	139.50
MANAGEMENT	658.24	650.00	625.00
COMMON AREA TAXES	*	*	1,385.04
DAMAGE TO ENTRANCE SIGN	0	0	936.33
TOTAL	\$6,020.14	\$5,403.74	\$4,592.01
REVENUES VS. EXPENSES	+23.86	+1,698.64	+ 917.99

* PAID BY PINE RIDGE GROUP ,LTD

** ACCOUNT RECEIVABLE FROM DRIVER OF AUTO.