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Hawthorn Village HOA, Inc.  
Balance Sheet  
April 30, 2022

	This Year		Last Year
<b>ASSETS</b>			
Current Assets			
Cash in Bank - Operating Acct	\$ 164,730.42	\$	139,310.96
C.D.- First Fidelity	0.00		100,000.00
C.D.- Weokie	100,275.79		0.00
HOA Dues Receivable	19,399.25		15,510.83
Prepaid Insurance	2,580.00		2,849.23
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Total Current Assets	286,985.46		257,671.02
Property and Equipment			
	<hr/>		<hr/>
Total Property and Equipment	0.00		0.00
Other Assets			
	<hr/>		<hr/>
Total Other Assets	0.00		0.00
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Total Assets	\$ 286,985.46	\$	257,671.02
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<b>LIABILITIES AND CAPITAL</b>			
Current Liabilities			
HOA Insurance Payable	\$ 0.00	\$	316.59
Social Fund - Payable	93.08		93.08
Prepaid Dues	984.96		1,764.95
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Total Current Liabilities	1,078.04		2,174.62
Long-Term Liabilities			
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Total Long-Term Liabilities	0.00		0.00
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Total Liabilities	1,078.04		2,174.62
Capital			
Capital Stock	500.00		500.00
Prior Years Equity	155,005.73		131,829.38
Net Income or (Deficit)	130,401.69		123,167.02
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Total Capital	285,907.42		255,496.40
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Total Liabilities & Capital	\$ 286,985.46	\$	257,671.02
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Hawthorn Village HOA, Inc.  
Income Statement  
For the Four Months Ending April 30, 2022

	Current Month This Year	Current Month Budget	Over (under) Budget	Year to Date This Year	Year to Date Budget	Over (under) Budget	Yearly Budget
<b>OPERATING REVENUES</b>							
Assessment Income:							
Common Area Assessment	\$ 0.00	\$ 0.00	0.00	\$ 138,240.00	\$ 138,240.00	0.00	138,240.00
Total Assessment Income	0.00	0.00	0.00	138,240.00	138,240.00	0.00	138,240.00
Miscellaneous Income:							
Interest Income	20.26	20.00	0.26	320.23	330.00	(9.77)	490.00
Late Fees	22.97	0.00	22.97	262.37	50.00	212.37	200.00
Letter Prep Fee Income	0.00	0.00	0.00	0.00	40.00	(40.00)	40.00
Total Miscellaneous Income	43.23	20.00	23.23	582.60	420.00	162.60	730.00
Total Operating Revenues	43.23	20.00	23.23	138,822.60	138,660.00	162.60	138,970.00
<b>OPERATING EXPENSES</b>							
Maintenance and Repairs:							
Lawn Care- Mowing/ Edging	0.00	5,200.00	(5,200.00)	0.00	10,400.00	(10,400.00)	80,115.00
Lawn Care- Fertilization	0.00	2,862.00	(2,862.00)	76.12	5,669.00	(5,592.88)	14,140.00
Lawn Care- Special	0.00	450.00	(450.00)	430.00	900.00	(470.00)	3,245.00
Lawn Care- Sprinklers	0.00	800.00	(800.00)	284.46	1,900.00	(1,615.54)	2,500.00
Snow Removal	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	2,400.00
Total Maintenance and Repairs	0.00	9,312.00	(9,312.00)	790.58	20,069.00	(19,278.42)	102,400.00
Utilities and Contract Services:							
Common - Electricity	84.14	90.00	(5.86)	252.31	360.00	(107.69)	1,080.00
Common - Water and Sewer	59.08	75.00	(15.92)	177.24	300.00	(122.76)	3,295.00
Total Utilities and Contract Service	143.22	165.00	(21.78)	429.55	660.00	(230.45)	4,375.00
General and Administrative:							
Annual/Board Meeting Expense	0.00	350.00	(350.00)	0.00	350.00	(350.00)	350.00
Management Fee	1,400.00	1,400.00	0.00	5,480.00	5,600.00	(120.00)	16,800.00
Bank Charges	0.00	0.00	0.00	(5.00)	0.00	(5.00)	0.00
Copies	25.70	20.00	5.70	111.30	80.00	31.30	380.00
Legal and Accounting	235.00	0.00	235.00	235.00	0.00	235.00	2,500.00

Accrual Accounting - For Management Purposes Only

Hawthorn Village HOA, Inc.  
Income Statement  
For the Four Months Ending April 30, 2022

	Current Month This Year	Current Month Budget	Over (under) Budget	Year to Date This Year	Year to Date Budget	Over (under) Budget	Yearly Budget
Licenses and Permits	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00
Office Supplies	0.00	0.00	0.00	70.20	0.00	70.20	0.00
Postage	14.51	5.00	9.51	19.28	85.00	(65.72)	445.00
<b>Total General and Administrative</b>	<b>1,675.21</b>	<b>1,775.00</b>	<b>(99.79)</b>	<b>5,910.78</b>	<b>6,615.00</b>	<b>(704.22)</b>	<b>20,475.00</b>
<b>Fixed Expenses:</b>							
Insurance - Property	322.50	350.00	(27.50)	1,290.00	1,400.00	(110.00)	4,200.00
Taxes-Real Estate	0.00	0.00	0.00	0.00	0.00	0.00	133.00
<b>Total Fixed Expenses</b>	<b>322.50</b>	<b>350.00</b>	<b>(27.50)</b>	<b>1,290.00</b>	<b>1,400.00</b>	<b>(110.00)</b>	<b>4,333.00</b>
<b>Total Operating Expenses</b>	<b>2,140.93</b>	<b>11,602.00</b>	<b>(9,461.07)</b>	<b>8,420.91</b>	<b>28,744.00</b>	<b>(20,323.09)</b>	<b>131,583.00</b>
<b>Net Operating Income or (Deficit)</b>	<b>(2,097.70)</b>	<b>(11,582.00)</b>	<b>9,484.30</b>	<b>130,401.69</b>	<b>109,916.00</b>	<b>20,485.69</b>	<b>7,387.00</b>