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Hawthorn Village HOA, Inc.  
Balance Sheet  
July 31, 2021

	This Year	Last Year
<b>ASSETS</b>		
Current Assets		
Cash in Bank - Operating Acct	\$ 109,149.03	\$ 182,239.88
C.D.- First Fidelity	100,000.00	0.00
HOA Dues Receivable	8,685.75	10,850.00
Prepaid Insurance	1,899.46	855.60
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Total Current Assets	219,734.24	193,945.48
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	\$ 219,734.24	\$ 193,945.48
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<b>LIABILITIES AND CAPITAL</b>		
Current Liabilities		
HOA Insurance Payable	\$ 316.59	\$ 0.00
Social Fund - Payable	93.08	93.08
Prepaid Dues	2,064.95	781.00
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Total Current Liabilities	2,474.62	874.08
Long-Term Liabilities		
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Total Long-Term Liabilities	0.00	0.00
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Total Liabilities	2,474.62	874.08
Capital		
Capital Stock	500.00	500.00
Prior Years Equity	131,829.38	103,670.86
Net Income or (Deficit)	84,930.24	88,900.54
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Total Capital	217,259.62	193,071.40
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Total Liabilities & Capital	\$ 219,734.24	\$ 193,945.48
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Hawthorn Village HOA, Inc.  
Income Statement  
For the Seven Months Ending July 31, 2021

	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>							
<b>Assessment Income:</b>							
Common Area Assessment	\$ 0.00	\$ 0.00	0.00	\$ 138,240.00	\$ 138,240.00	0.00	138,240.00
<b>Total Assessment Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138,240.00</b>	<b>138,240.00</b>	<b>0.00</b>	<b>138,240.00</b>
<b>Miscellaneous Income:</b>							
Interest Income	20.84	0.00	20.84	141.84	25.00	116.84	75.00
Late Fees	14.70	0.00	14.70	135.05	100.00	35.05	200.00
Letter Prep Fee Income	0.00	40.00	(40.00)	0.00	40.00	(40.00)	40.00
<b>Total Miscellaneous Income</b>	<b>35.54</b>	<b>40.00</b>	<b>(4.46)</b>	<b>276.89</b>	<b>165.00</b>	<b>111.89</b>	<b>315.00</b>
<b>Total Operating Revenues</b>	<b>35.54</b>	<b>40.00</b>	<b>(4.46)</b>	<b>138,516.89</b>	<b>138,405.00</b>	<b>111.89</b>	<b>138,555.00</b>
<b>OPERATING EXPENSES</b>							
<b>Maintenance and Repairs:</b>							
Fence Repairs	0.00	300.00	(300.00)	0.00	600.00	(600.00)	900.00
Lawn Care- Mowing/ Edging	10,810.24	9,500.00	1,310.24	31,999.45	47,500.00	(15,500.55)	76,000.00
Lawn Care- Fertilization	0.00	0.00	0.00	2,196.09	5,500.00	(3,303.91)	11,000.00
Lawn Care- Special	0.00	0.00	0.00	445.77	1,350.00	(904.23)	2,700.00
Lawn Care- Sprinklers	385.00	0.00	385.00	2,446.72	1,000.00	1,446.72	2,000.00
Street Repairs & Upkeep	0.00	0.00	0.00	2,600.00	0.00	2,600.00	0.00
Seasonal Decorations	0.00	50.00	(50.00)	0.00	100.00	(100.00)	150.00
<b>Total Maintenance and Repairs</b>	<b>11,195.24</b>	<b>9,850.00</b>	<b>1,345.24</b>	<b>39,688.03</b>	<b>56,050.00</b>	<b>(16,361.97)</b>	<b>92,750.00</b>
<b>Utilities and Contract Services:</b>							
Common - Electricity	84.02	80.00	4.02	503.77	580.00	(76.23)	1,000.00
Common - Water and Sewer	271.07	450.00	(178.93)	1,192.50	2,950.00	(1,757.50)	5,000.00
<b>Total Utilities and Contract Serv</b>	<b>355.09</b>	<b>530.00</b>	<b>(174.91)</b>	<b>1,696.27</b>	<b>3,530.00</b>	<b>(1,833.73)</b>	<b>6,000.00</b>
<b>General and Adminisitrative:</b>							
Annual/Board Meeting Expense	0.00	0.00	0.00	0.00	50.00	(50.00)	100.00
Management Fee	1,280.00	1,280.00	0.00	8,960.00	8,960.00	0.00	15,360.00
Bank Charges	0.00	0.00	0.00	33.00	0.00	33.00	0.00

Accrual Accounting - For Management Purposes Only

Hawthorn Village HOA, Inc.  
Income Statement  
For the Seven Months Ending July 31, 2021

	Current Month This Year	Current Month Budget	Over (under) Budget	Year to Date This Year	Year to Date Budget	Over (under) Budget	Yearly Budget
Copies	62.00	45.00	17.00	286.00	315.00	(29.00)	540.00
Legal and Accounting	0.00	0.00	0.00	235.00	300.00	(65.00)	600.00
Office Supplies	0.00	0.00	0.00	69.20	0.00	69.20	0.00
Postage	1.53	45.00	(43.47)	403.02	315.00	88.02	540.00
Professional Fees	0.00	208.00	(208.00)	0.00	1,458.00	(1,458.00)	2,500.00
<b>Total General and Administrative</b>	<b>1,343.53</b>	<b>1,578.00</b>	<b>(234.47)</b>	<b>9,986.22</b>	<b>11,398.00</b>	<b>(1,411.78)</b>	<b>19,640.00</b>
Fixed Expenses:							
Insurance - Property	316.59	450.00	(133.41)	2,216.13	3,150.00	(933.87)	5,400.00
<b>Total Fixed Expenses</b>	<b>316.59</b>	<b>450.00</b>	<b>(133.41)</b>	<b>2,216.13</b>	<b>3,150.00</b>	<b>(933.87)</b>	<b>5,400.00</b>
<b>Total Operating Expenses</b>	<b>13,210.45</b>	<b>12,408.00</b>	<b>802.45</b>	<b>53,586.65</b>	<b>74,128.00</b>	<b>(20,541.35)</b>	<b>123,790.00</b>
<b>Net Operating Income or (Deficit)</b>	<b>(13,174.91)</b>	<b>(12,368.00)</b>	<b>(806.91)</b>	<b>84,930.24</b>	<b>64,277.00</b>	<b>20,653.24</b>	<b>14,765.00</b>