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Hawthorn Village HOA, Inc.  
Balance Sheet  
March 31, 2023

	This Year	Last Year
<b>ASSETS</b>		
Current Assets		
Cash in Bank - Operating Acct	\$ 175,988.50	\$ 162,728.59
C.D.- First Fid-3/3/23-12/3/24	100,500.00	0.00
Cash in Bank- Mem Sav- Weokie	0.00	100,275.79
HOA Dues Receivable	21,562.21	22,896.28
Prepaid Insurance	2,977.50	2,902.50
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Total Current Assets	301,028.21	288,803.16
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	\$ 301,028.21	\$ 288,803.16
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<b>LIABILITIES AND CAPITAL</b>		
Current Liabilities		
Social Fund - Payable	\$ 93.08	\$ 93.08
Prepaid Dues	1,022.36	704.96
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Total Current Liabilities	1,115.44	798.04
Long-Term Liabilities		
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Total Long-Term Liabilities	0.00	0.00
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Total Liabilities	1,115.44	798.04
Capital		
Capital Stock	500.00	500.00
Prior Years Equity	168,950.49	155,005.73
Net Income or (Deficit)	130,462.28	132,499.39
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Total Capital	299,912.77	288,005.12
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Total Liabilities & Capital	\$ 301,028.21	\$ 288,803.16
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Hawthorn Village HOA, Inc.  
Income Statement  
For the Three Months Ending March 31, 2023

	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	128.71	20.00	108.71	221.44	60.00	161.44	240.00
Late Fees	(43.88)	50.00	(93.88)	285.26	50.00	235.26	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>84.83</b>	<b>110.00</b>	<b>(25.17)</b>	<b>506.70</b>	<b>150.00</b>	<b>356.70</b>	<b>480.00</b>
<b>Total Operating Revenues</b>	<b>84.83</b>	<b>110.00</b>	<b>(25.17)</b>	<b>138,746.70</b>	<b>138,390.00</b>	<b>356.70</b>	<b>138,720.00</b>
<b>OPERATING EXPENSES</b>							
<b>Maintenance and Repairs:</b>							
Fence Repairs	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00
Lawn Care- Mowing/ Edging	0.00	0.00	0.00	0.00	0.00	0.00	72,077.00
Lawn Care- Fertilization	123.20	3,920.00	(3,796.80)	1,515.47	3,920.00	(2,404.53)	15,251.00
Lawn Care- Special	0.00	1,395.00	(1,395.00)	0.00	1,395.00	(1,395.00)	7,830.00
Lawn Care- Sprinklers	0.00	1,500.00	(1,500.00)	0.00	1,500.00	(1,500.00)	4,000.00
Mailbox Repairs	0.00	0.00	0.00	19.50	0.00	19.50	0.00
Snow Removal	0.00	0.00	0.00	0.00	500.00	(500.00)	1,000.00
<b>Total Maintenance and Repairs</b>	<b>123.20</b>	<b>6,815.00</b>	<b>(6,691.80)</b>	<b>1,534.97</b>	<b>7,315.00</b>	<b>(5,780.03)</b>	<b>101,808.00</b>
<b>Utilities and Contract Services:</b>							
Common - Electricity	96.87	100.00	(3.13)	193.74	300.00	(106.26)	1,295.00
Common - Water and Sewer	114.45	150.00	(35.55)	189.96	450.00	(260.04)	9,700.00
<b>Total Utilities and Contract Serv</b>	<b>211.32</b>	<b>250.00</b>	<b>(38.68)</b>	<b>383.70</b>	<b>750.00</b>	<b>(366.30)</b>	<b>10,995.00</b>
<b>General and Administrative:</b>							
Management Fee	1,400.00	1,400.00	0.00	4,200.00	4,200.00	0.00	16,800.00
Copies	26.50	50.00	(23.50)	83.80	145.00	(61.20)	1,220.00
Legal and Accounting	235.00	750.00	(515.00)	235.00	750.00	(515.00)	3,000.00

Accrual Accounting - For Management Purposes Only

Hawthorn Village HOA, Inc.  
Income Statement  
For the Three Months Ending March 31, 2023

	Current Month This Year	Current Month Budget	Over (under) Budget	Year to Date This Year	Year to Date Budget	Over (under) Budget	Yearly Budget
Office Supplies	0.00	25.00	(25.00)	576.60	75.00	501.60	315.00
Postage	277.80	15.00	262.80	287.85	45.00	242.85	480.00
<b>Total General and Administrative</b>	<b>1,939.30</b>	<b>2,240.00</b>	<b>(300.70)</b>	<b>5,383.25</b>	<b>5,215.00</b>	<b>168.25</b>	<b>21,815.00</b>
<b>Fixed Expenses:</b>							
Insurance - Property	330.00	350.00	(20.00)	982.50	1,030.00	(47.50)	4,180.00
Taxes-Real Estate	0.00	0.00	0.00	0.00	0.00	0.00	305.00
<b>Total Fixed Expenses</b>	<b>330.00</b>	<b>350.00</b>	<b>(20.00)</b>	<b>982.50</b>	<b>1,030.00</b>	<b>(47.50)</b>	<b>4,485.00</b>
<b>Total Operating Expenses</b>	<b>2,603.82</b>	<b>9,655.00</b>	<b>(7,051.18)</b>	<b>8,284.42</b>	<b>14,310.00</b>	<b>(6,025.58)</b>	<b>139,103.00</b>
<b>Net Operating Income or (Deficit)</b>	<b>(2,518.99)</b>	<b>(9,545.00)</b>	<b>7,026.01</b>	<b>130,462.28</b>	<b>124,080.00</b>	<b>6,382.28</b>	<b>(383.00)</b>