

Hawthorn Village HOA, Inc.
Balance Sheet
April 30, 2023

	This Year	Last Year
ASSETS		
Current Assets		
Cash in Bank - Operating Acct	\$ 177,159.98	\$ 164,730.42
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	16,542.99	19,399.25
Prepaid Insurance	2,647.50	2,580.00
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Total Current Assets	296,850.47	286,985.46
Property and Equipment		
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Total Property and Equipment	0.00	0.00
Other Assets		
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Total Other Assets	0.00	0.00
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Total Assets	\$ 296,850.47	\$ 286,985.46
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LIABILITIES AND CAPITAL		
Current Liabilities		
Social Fund - Payable	\$ 93.08	\$ 93.08
Prepaid Dues	1,302.32	984.96
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Total Current Liabilities	1,395.40	1,078.04
Long-Term Liabilities		
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Total Long-Term Liabilities	0.00	0.00
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Total Liabilities	1,395.40	1,078.04
Capital		
Capital Stock	500.00	500.00
Prior Years Equity	168,950.49	155,005.73
Net Income or (Deficit)	126,004.58	130,401.69
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Total Capital	295,455.07	285,907.42
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Total Liabilities & Capital	\$ 296,850.47	\$ 286,985.46
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Hawthorn Village HOA, Inc.
Income Statement
For the Four Months Ending April 30, 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
OPERATING REVENUES							
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	152.62	20.00	132.62	374.06	80.00	294.06	240.00
Late Fees	7.16	0.00	7.16	292.42	50.00	242.42	200.00
Letter Prep Fee Income	0.00	0.00	0.00	0.00	40.00	(40.00)	40.00
Other Income	416.00	0.00	416.00	416.00	0.00	416.00	0.00
Total Miscellaneous Income	575.78	20.00	555.78	1,082.48	170.00	912.48	480.00
Total Operating Revenues	575.78	20.00	555.78	139,322.48	138,410.00	912.48	138,720.00
OPERATING EXPENSES							
Maintenance and Repairs:							
Fence Repairs	0.00	500.00	(500.00)	0.00	500.00	(500.00)	1,650.00
Lawn Care- Mowing/ Edging	2,599.92	5,403.00	(2,803.08)	2,599.92	5,403.00	(2,803.08)	72,077.00
Lawn Care- Fertilization	0.00	0.00	0.00	1,515.47	3,920.00	(2,404.53)	15,251.00
Lawn Care- Special	0.00	720.00	(720.00)	0.00	2,115.00	(2,115.00)	7,830.00
Lawn Care- Sprinklers	490.59	500.00	(9.41)	490.59	2,000.00	(1,509.41)	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
Total Maintenance and Repairs	3,090.51	7,123.00	(4,032.49)	4,625.48	14,438.00	(9,812.52)	101,808.00
Utilities and Contract Services:							
Common - Electricity	96.87	100.00	(3.13)	290.61	400.00	(109.39)	1,295.00
Common - Water and Sewer	76.34	500.00	(423.66)	266.30	950.00	(683.70)	9,700.00
Total Utilities and Contract Serv	173.21	600.00	(426.79)	556.91	1,350.00	(793.09)	10,995.00
General and Administrative:							
Management Fee	1,400.00	1,400.00	0.00	5,600.00	5,600.00	0.00	16,800.00
Copies	32.20	150.00	(117.80)	116.00	295.00	(179.00)	1,220.00

Accrual Accounting - For Management Purposes Only

Hawthorn Village HOA, Inc.
Income Statement
For the Four Months Ending April 30, 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
Legal and Accounting	0.00	0.00	0.00	235.00	750.00	(515.00)	3,000.00
Office Supplies	0.00	50.00	(50.00)	576.60	125.00	451.60	315.00
Postage	7.56	20.00	(12.44)	295.41	65.00	230.41	480.00
Total General and Administrative	1,439.76	1,620.00	(180.24)	6,823.01	6,835.00	(11.99)	21,815.00
Fixed Expenses:							
Insurance - Property	330.00	350.00	(20.00)	1,312.50	1,380.00	(67.50)	4,180.00
Taxes-Real Estate	0.00	0.00	0.00	0.00	0.00	0.00	305.00
Total Fixed Expenses	330.00	350.00	(20.00)	1,312.50	1,380.00	(67.50)	4,485.00
Total Operating Expenses	5,033.48	9,693.00	(4,659.52)	13,317.90	24,003.00	(10,685.10)	139,103.00
Net Operating Income or (Deficit)	(4,457.70)	(9,673.00)	5,215.30	126,004.58	114,407.00	11,597.58	(383.00)