

Hawthorne II Homeowners Association Annual Meeting
15-Nov-23
Treasurer's Report

Beginning Checking Balance, January 1, 2023	\$11,331.92	
 <u>Money In:</u>		
Dues	\$89,625.00	99.1%
Late Fees	\$140.00	0.2%
Interest Income	\$671.95	0.7%
Total Money In	\$90,436.95	100.0%
 <u>Money Out:</u>		
Operating Exp		
Landscaping	\$41,927.45	46.8%
Irrigation	\$1,960.34	2.2%
Lake/Fountains	\$3,744.00	4.2%
Mosquito treatments	\$1,260.00	1.4%
Geese control	\$637.83	0.7%
Trash Removal	\$1,600.00	1.8%
Snow removal	\$0.00	0.0%
Maintenance & Repairs	\$6,924.00	7.7%
Utilities	\$6,644.42	7.4%
Insurance	\$2,676.00	3.0%
Legal fees	\$758.00	0.8%
Decorations	\$540.00	0.6%
Supplies & Postage	\$345.30	0.4%
Bank charges	\$14.24	0.0%
Online Convenience Fee	\$99.69	0.1%
Federal & state income taxes	\$29.00	0.0%
Miscellaneous	\$690.76	0.8%
Accruals adjustment	(\$1,958.10)	-2.2%
Total Operating Expenses	\$67,892.93	75.8%
Capital Improvements		
Repainting lightposts	\$2,350.00	2.6%
Total Capital Improvements	\$2,350.00	2.6%
 Total Money Out	 \$70,242.93	 78.4%
Outstanding checks	\$2,325.00	
Net Change in Checking	\$22,519.02	25.1%
 Checking Balance, November 15, 2023	 \$33,850.94	

Checking	\$33,850.94	
9-month CD December 2023	\$20,288.37	
9-month CD January 2024	\$15,215.10	
Total Cash Bank Balances	\$69,354.41	
Remaining 2023 Expenditures		
Mowing/fall cleanup	\$5,000.00	
Utilities	\$800.00	
Holiday decorations/lights	\$1,500.00	
Revamp lake waterfall area	\$15,000.00	
Estimated Total	\$22,300.00	24.9%
Projected checking carryover to start 2024	\$11,550.94	