

**Hawthorn Homeowners Association Inc**  
**Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L**  
 January - October, 2024

	Oct 2024				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
<b>Income</b>								
Administrative Fee - ATP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
Administrative Fee - Demand Letter	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
Administrative Fee - Reminder Letter	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
Capital Contribution	\$0.00	\$0.00	\$0.00	0.00%	\$350.00	\$0.00	\$350.00	350.00%
Gate/Key Cards	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
Insurance Settlement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
Interest - Operating Account	\$714.32	\$0.00	\$714.32	714.00%	\$829.34	\$0.00	\$829.34	829.00%
Late Fee Income	\$275.00	\$0.00	\$275.00	275.00%	\$425.00	\$0.00	\$425.00	425.00%
Late Fee Interest	\$456.87	\$0.00	\$456.87	456.00%	\$575.24	\$0.00	\$575.24	575.00%
Legal Fee Income	\$0.00	\$0.00	\$0.00	0.00%	\$2,844.72	\$0.00	\$2,844.72	2844.00%
Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
Monthly Assessment Income	\$61,469.55	\$62,720.00	-\$1,250.45	98.01%	\$626,197.55	\$627,200.00	-\$1,002.45	99.84%
Reserve Interest	\$635.89	\$0.00	\$635.89	635.00%	\$2,239.97	\$0.00	\$2,239.97	2239.00%
Returned Check Fees	\$10.00	\$0.00	\$10.00	0.00%	\$40.00	\$0.00	\$40.00	40.00%
<b>Total Income</b>	<b>\$63,561.63</b>	<b>\$62,720.00</b>	<b>\$841.63</b>	<b>101.34%</b>	<b>\$633,501.82</b>	<b>\$627,200.00</b>	<b>\$6,301.82</b>	<b>101.00%</b>
Services	\$40.00	\$0.00	\$40.00	40.00%	\$40.00	\$0.00	\$40.00	40.00%
<b>Total Income</b>	<b>\$63,601.63</b>	<b>\$62,720.00</b>	<b>\$881.63</b>	<b>101.41%</b>	<b>\$633,541.82</b>	<b>\$627,200.00</b>	<b>\$6,341.82</b>	<b>101.01%</b>
<b>Gross Profit</b>	<b>\$63,601.63</b>	<b>\$62,720.00</b>	<b>\$881.63</b>	<b>101.41%</b>	<b>\$633,541.82</b>	<b>\$627,200.00</b>	<b>\$6,341.82</b>	<b>101.01%</b>

<b>Expenses</b>								
<b>Administrative Expenses</b>								
Accounting Fees/CPA	\$90.00	\$350.00	-\$260.00	25.71%	\$270.00	\$3,500.00	-\$3,230.00	7.71%
Administrative Collection Fee	\$0.00	\$166.67	-\$166.67	0.00%	\$0.00	\$1,666.70	-\$1,666.70	0.00%
Bad Debts	\$0.00	\$250.00	-\$250.00	0.00%	\$0.00	\$2,500.00	-\$2,500.00	0.00%
Bad Debts - S/A	\$0.00	\$4,895.83	-\$4,895.83	0.00%	\$0.00	\$48,958.30	-\$48,958.30	0.00%
Bank Charges	\$27.50	\$125.00	-\$97.50	22.00%	\$43.50	\$1,250.00	-\$1,206.50	3.48%
Corporate Annual Report Filing	\$0.00	\$0.00	\$0.00	0.00%	\$61.25	\$62.00	-\$0.75	98.79%
Legal Fees	\$1,476.50	\$1,666.67	-\$190.17	88.59%	\$11,948.30	\$16,666.70	-\$4,718.40	71.69%
Licenses, Taxes, Permits - Pool Permits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$325.00	-\$325.00	0.00%
Master Assessments	\$2,467.20	\$796.50	\$1,670.70	309.76%	\$2,467.20	\$7,965.00	-\$5,497.80	30.98%
Office Supplies	\$0.00	\$1,125.00	-\$1,125.00	0.00%	\$323.04	\$11,250.00	-\$10,926.96	2.87%
Postage	\$0.00	\$0.00	\$0.00	0.00%	\$133.28	\$0.00	\$133.28	133.00%
Professional Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
Tax Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	-\$1,000.00	0.00%
Web Page / Internet	\$83.67	\$108.33	-\$24.66	77.24%	\$776.01	\$1,083.30	-\$307.29	71.63%
<b>Total Administrative Expenses</b>	<b>\$4,144.87</b>	<b>\$9,484.00</b>	<b>-\$5,339.13</b>	<b>43.70%</b>	<b>\$16,022.58</b>	<b>\$96,227.00</b>	<b>-\$80,204.42</b>	<b>16.65%</b>
<b>Insurance</b>								
Multiperil Insurance Premiums	\$0.00	\$1,808.33	-\$1,808.33	0.00%	\$0.00	\$18,083.30	-\$18,083.30	0.00%
<b>Total Insurance</b>	<b>\$0.00</b>	<b>\$1,808.33</b>	<b>-\$1,808.33</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$18,083.30</b>	<b>-\$18,083.30</b>	<b>0.00%</b>
<b>Professional Contracts</b>								
Equipment Contract - Fire System	\$0.00	\$7.08	-\$7.08	0.00%	\$0.00	\$70.80	-\$70.80	0.00%
Janitorial Service	\$532.13	\$541.67	-\$9.54	98.24%	\$2,128.52	\$5,416.70	-\$3,288.18	39.30%
Lake Maintenance	\$255.00	\$258.33	-\$3.33	98.71%	\$510.00	\$2,583.30	-\$2,073.30	19.74%

**Hawthorn Homeowners Association Inc**  
**Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L**  
 January - October, 2024

	Oct 2024				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Landscaping/Irrigation	\$8,750.00	\$8,750.00	\$0.00	100.00%	\$26,250.00	\$87,500.00	-\$61,250.00	30.00%
Management Services	\$1,950.00	\$3,033.33	-\$1,083.33	64.29%	\$5,850.00	\$30,333.30	-\$24,483.30	19.29%
Pest Control	\$650.00	\$708.33	-\$58.33	91.77%	\$1,625.00	\$7,083.30	-\$5,458.30	22.94%
Pool/Spa Contract	\$798.00	\$800.00	-\$2.00	99.75%	\$2,394.00	\$8,000.00	-\$5,606.00	29.93%
<b>Total Professional Contracts</b>	<b>\$12,935.13</b>	<b>\$14,098.74</b>	<b>-\$1,163.61</b>	<b>91.75%</b>	<b>\$38,757.52</b>	<b>\$140,987.40</b>	<b>-\$102,229.88</b>	<b>27.49%</b>
QuickBooks Payments Fees	-\$137.76	\$0.00	-\$137.76		-\$259.15	\$0.00	-\$259.15	
<b>Repairs &amp; maintenance</b>								
Landscape - Irrigation Repairs	\$371.45	\$1,250.00	-\$878.55	29.72%	\$5,788.02	\$12,500.00	-\$6,711.98	46.30%
Landscape - Mulch/Soil	\$0.00	\$125.00	-\$125.00	0.00%	\$0.00	\$1,250.00	-\$1,250.00	0.00%
Landscape - Other Improvements/Maintenance	\$0.00	\$125.00	-\$125.00	0.00%	\$24,600.00	\$1,250.00	\$23,350.00	1968.00%
Maintenance Supplies	\$0.00	\$125.00	-\$125.00	0.00%	\$241.89	\$1,250.00	-\$1,008.11	19.35%
R&M - Athletic Club	\$555.37	\$83.33	\$472.04	666.47%	\$1,623.27	\$833.30	\$789.97	194.80%
R&M - Clubhouse	\$571.00	\$0.00	\$571.00	571.00%	\$3,457.17	\$0.00	\$3,457.17	3457.00%
R&M - Gate and Monument	\$92.90	\$1,041.67	-\$948.77	8.92%	\$1,159.41	\$10,416.70	-\$9,257.29	11.13%
R&M - HVAC	\$0.00	\$50.00	-\$50.00	0.00%	\$0.00	\$500.00	-\$500.00	0.00%
R&M - Lakes / Ponds / Fountains	\$0.00	\$300.00	-\$300.00	0.00%	\$24,592.00	\$3,000.00	\$21,592.00	819.73%
R&M - Locks and Keys	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
R&M - Plumbing / Backflow Testing	\$0.00	\$433.33	-\$433.33	0.00%	\$6,860.00	\$4,333.30	\$2,526.70	158.31%
R&M - Pool Supplies	\$0.00	\$666.67	-\$666.67	0.00%	\$24.00	\$6,666.70	-\$6,642.70	0.36%
R&M-Common Area	\$440.00	\$1,250.00	-\$810.00	35.20%	\$1,239.97	\$12,500.00	-\$11,260.03	9.92%
Tree Trim / Replacement	\$1,325.00	\$1,250.00	\$75.00	106.00%	\$9,310.00	\$12,500.00	-\$3,190.00	74.48%
<b>Total Repairs &amp; maintenance</b>	<b>\$3,355.72</b>	<b>\$6,700.00</b>	<b>-\$3,344.28</b>	<b>50.09%</b>	<b>\$78,895.73</b>	<b>\$67,000.00</b>	<b>\$11,895.73</b>	<b>117.75%</b>
<b>Reserve Transfers</b>								
Reserve Transfers	\$23,641.67	\$23,641.67	\$0.00	100.00%	\$236,416.70	\$236,416.70	\$0.00	100.00%
<b>Total Reserve Transfers</b>	<b>\$23,641.67</b>	<b>\$23,641.67</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$236,416.70</b>	<b>\$236,416.70</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Utilities</b>								
Electricity	\$1,085.64	\$2,916.67	-\$1,831.03	37.22%	\$2,691.10	\$29,166.70	-\$26,475.60	9.23%
Electricity - Lighting	\$570.17	\$40.00	\$530.17	1425.43%	\$1,748.25	\$400.00	\$1,348.25	437.06%
Telephone	\$0.00	\$100.00	-\$100.00	0.00%	\$0.00	\$1,000.00	-\$1,000.00	0.00%
Water & Sewer	\$4,006.35	\$3,750.00	\$256.35	106.84%	\$15,584.62	\$37,500.00	-\$21,915.38	41.56%
<b>Total Utilities</b>	<b>\$5,662.16</b>	<b>\$6,806.67</b>	<b>-\$1,144.51</b>	<b>83.19%</b>	<b>\$20,023.97</b>	<b>\$68,066.70</b>	<b>-\$48,042.73</b>	<b>29.42%</b>
<b>Total Expenses</b>	<b>\$49,601.79</b>	<b>\$62,539.41</b>	<b>-\$12,937.62</b>	<b>79.31%</b>	<b>\$389,857.35</b>	<b>\$626,781.10</b>	<b>-\$236,923.75</b>	<b>62.20%</b>
<b>Net Operating Income</b>	<b>\$13,999.84</b>	<b>\$180.59</b>	<b>\$13,819.25</b>	<b>7752.28%</b>	<b>\$243,684.47</b>	<b>\$418.90</b>	<b>\$243,265.57</b>	<b>58172.47%</b>
<b>Net Income</b>	<b>\$13,999.84</b>	<b>\$180.59</b>	<b>\$13,819.25</b>	<b>7752.28%</b>	<b>\$243,684.47</b>	<b>\$418.90</b>	<b>\$243,265.57</b>	<b>58172.47%</b>

Hawthorn Homeowners Association Inc  
Property Services

C/O Plaza

Balance Sheet  
As of October 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Operating Account	236,476.07
Operating Money Market	245,530.34
Reserves	220,188.28
<b>Total Bank Accounts</b>	<b>\$702,194.69</b>
Accounts Receivable	
Accounts receivable (A/R)	54,187.47
<b>Total Accounts Receivable</b>	<b>\$54,187.47</b>
Other Current Assets	
Payments to deposit	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$756,382.16</b>
<b>TOTAL ASSETS</b>	<b>\$756,382.16</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	14,782.03
<b>Total Accounts Payable</b>	<b>\$14,782.03</b>
Other Current Liabilities	
Customer prepayments	44,305.07
<b>Total Other Current Liabilities</b>	<b>\$44,305.07</b>
<b>Total Current Liabilities</b>	<b>\$59,087.10</b>
<b>Total Liabilities</b>	<b>\$59,087.10</b>
Equity	
Opening balance equity	0.00
Pooled Reserves	220,188.28
Retained Earnings	352,355.28
Net Income	124,751.50
<b>Total Equity</b>	<b>\$697,295.06</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$756,382.16</b>

Hawthorn Homeowners Association Inc C/O Plaza Property Services

Operating Account, Period Ending 10/31/2024

RECONCILIATION REPORT

Reconciled on: 11/24/2024

Reconciled by: Andrew Beaudoin

Any changes made to transactions after this date aren't included in this report.

	USD
<b>Summary</b>	
Statement beginning balance.....	193,454.28
Checks and payments cleared (45).....	-57,991.08
Deposits and other credits cleared (44).....	99,938.99
Statement ending balance.....	<u>235,402.19</u>
Uncleared transactions as of 10/31/2024.....	1,073.88
Register balance as of 10/31/2024.....	236,476.07
Cleared transactions after 10/31/2024.....	0.00
Uncleared transactions after 10/31/2024.....	-12,464.97
Register balance as of 11/24/2024.....	224,011.10

**Details**

Checks and payments cleared (45)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2024	Bill Payment	1239	The Pool & Patio Shop	-1,132.00
09/30/2024	Expense		QuickBooks Payments	-19.14
09/30/2024	Bill Payment	1240	Turner's Ground Services LLC	-1,200.00
09/30/2024	Bill Payment	1229	Duval Landscape Management	-455.00
09/30/2024	Bill Payment	1230	McCall Service	-325.00
09/30/2024	Bill Payment	1231	Jimerson & Birr PA	-4,285.80
09/30/2024	Bill Payment	1232	Solitude Lake Management	-9,096.00
09/30/2024	Bill Payment	1233	Neighborhood Publications Inc	-510.00
09/30/2024	Bill Payment	1234	Duval Gutters Professional Ser...	-250.00
09/30/2024	Bill Payment	1235	YellowStone Landscape Inc	-794.00
09/30/2024	Bill Payment	1236	Innovative Fountain Solutions	-255.00
09/30/2024	Bill Payment	1237	Freedom Building Services LLC	-612.76
09/30/2024	Bill Payment	1238	Chapman Family Tree Service	-1,215.00
10/01/2024	Check	1228	Cordova, Paxie - 6430 ABC	-320.00
10/01/2024	Invoice	1694	Gourdine, Emily - 6354 ABC	-320.00
10/02/2024	Expense		QuickBooks Payments	-31.91
10/02/2024	Bill Payment	ach	Plaza Property Services LLC	-2,040.00
10/02/2024	Bill Payment	1241	Freedom Building Services LLC	-80.63
10/03/2024	Expense		QuickBooks Payments	-26.12
10/04/2024	Expense		QuickBooks Payments	-3.20
10/06/2024	Expense		QuickBooks Payments	-9.57
10/07/2024	Expense		QuickBooks Payments	-9.57
10/08/2024	Expense		QuickBooks Payments	-6.40
10/09/2024	Expense		QuickBooks Payments	-9.57
10/11/2024	Expense		QuickBooks Payments	-19.14
10/13/2024	Expense		QuickBooks Payments	-9.86
10/13/2024	Expense		QuickBooks Payments	-4.98
10/14/2024	Expense		QuickBooks Payments	-0.39
10/15/2024	Expense		QuickBooks Payments	-9.67
10/18/2024	Expense		QuickBooks Payments	-12.77
10/20/2024	Expense		QuickBooks Payments	-9.86
10/21/2024	Invoice	1954	Morris, Lynda - 6481 WFC	-320.00
10/21/2024	Bill Payment	1242	Becker & Poliakoff PA	-6,998.50
10/21/2024	Bill Payment	1243	Duval Landscape Management	-955.00
10/21/2024	Bill Payment	1244	McCall Service	-975.00
10/21/2024	Bill Payment	1248	Freedom Building Services LLC	-532.13
10/21/2024	Bill Payment	1249	Chapman Family Tree Service	-1,325.00
10/22/2024	Expense		QuickBooks Payments	-19.44
10/24/2024	Expense		QuickBooks Payments	-10.15

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/27/2024	Expense		QuickBooks Payments	-9.57
10/28/2024	Expense		QuickBooks Payments	-6.77
10/29/2024	Expense		QuickBooks Payments	-77.54
10/30/2024	Expense		QuickBooks Payments	-19.14
10/31/2024	Check	ach	Regions Bank	-27.50
10/31/2024	Transfer			-23,642.00
<b>Total</b>				<b>-57,991.08</b>

Deposits and other credits cleared (44)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/31/2024	Deposit			640.00
10/01/2024	Deposit		Gupta, Bhagwat & Sheela - 6...	320.00
10/01/2024	Deposit			6,409.60
10/02/2024	Deposit			1,280.00
10/03/2024	Deposit			1,299.20
10/03/2024	Deposit			2,249.60
10/04/2024	Deposit		Chester Aikens & Chanel LeBl...	320.00
10/06/2024	Deposit		Sem, Helen - 6506 STC	320.00
10/07/2024	Deposit			8,970.00
10/07/2024	Deposit		Ruhnaz Kashfi & Mohosin Sar...	320.00
10/08/2024	Deposit			4,480.00
10/08/2024	Deposit			640.00
10/08/2024	Deposit		Dieter, Robert - 6353 ABC	320.00
10/09/2024	Deposit		Vartanov, Vadim & Julia - 629...	320.00
10/10/2024	Deposit			960.00
10/10/2024	Deposit			640.00
10/11/2024	Deposit			7,621.00
10/11/2024	Deposit			640.00
10/11/2024	Deposit			640.00
10/13/2024	Deposit			329.60
10/13/2024	Deposit			385.40
10/14/2024	Deposit			19.20
10/15/2024	Deposit		Gourdine, Emily - 6354 ABC	320.00
10/15/2024	Deposit			329.60
10/16/2024	Deposit			674.60
10/17/2024	Deposit		Scott, Barry & Claudia - 6246 ...	320.00
10/18/2024	Deposit			640.00
10/20/2024	Deposit		White, Aaron - 6496 MTC	329.60
10/21/2024	Deposit			2,880.00
10/21/2024	Deposit			645.00
10/21/2024	Transfer			33,688.00
10/22/2024	Deposit			668.80
10/24/2024	Deposit			1,280.00
10/24/2024	Deposit			3,850.05
10/24/2024	Deposit			339.20
10/25/2024	Deposit			640.00
10/27/2024	Deposit		Jones, Brooke - 6322 ABC	320.00
10/28/2024	Deposit			2,304.00
10/28/2024	Deposit			4,160.00
10/28/2024	Deposit			676.94
10/29/2024	Deposit			4,509.60
10/30/2024	Deposit			640.00
10/30/2024	Deposit			640.00
10/31/2024	Deposit			960.00
<b>Total</b>				<b>99,938.99</b>

**Additional Information**

Uncleared checks and payments as of 10/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/25/2024	Check	ACH	Door King	-92.90
09/25/2024	Check	ach	Door King	-96.90
10/21/2024	Bill Payment	1246	Buchanan Sign & Flag	-426.00
10/21/2024	Bill Payment	1247	Innovative Fountain Solutions	-255.00
10/25/2024	Check	ach	Door King	-92.90
10/31/2024	Expense		QuickBooks Payments	-27.02

Total -990.72

Uncleared deposits and other credits as of 10/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/31/2024	Deposit			2,064.60

Total 2,064.60

Uncleared checks and payments after 10/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2024	Expense		QuickBooks Payments	-9.57
11/01/2024	Bill Payment	1252	McCall Service	-325.00
11/01/2024	Bill Payment	1253	All Weather Contractors	-190.00
11/01/2024	Bill Payment	1254	Elo Roofing	-250.00
11/01/2024	Bill Payment	1255	YellowStone Landscape Inc	-8,750.00
11/01/2024	Bill Payment	1250	Bartram Park Owners Associa...	-2,467.20
11/01/2024	Bill Payment	1251	Southeast Fitness Repair	-555.37
11/02/2024	Bill Payment	1257	YellowStone Landscape Inc	-371.45
11/02/2024	Bill Payment	1256	ITJ Mailbox Locks	-145.00
11/03/2024	Expense		QuickBooks Payments	-13.73
11/03/2024	Expense		QuickBooks Payments	-19.14
11/04/2024	Expense		QuickBooks Payments	-3.50
11/04/2024	Transfer			-24,592.00
11/05/2024	Expense		QuickBooks Payments	-12.77
11/05/2024	Bill Payment	1258	YellowStone Landscape Inc	-8,750.00
11/05/2024	Bill Payment	ach	Plaza Property Services LLC	-2,054.60
11/06/2024	Expense		QuickBooks Payments	-9.57
11/11/2024	Expense		QuickBooks Payments	-3.20
11/12/2024	Expense		QuickBooks Payments	-5.62
11/13/2024	Expense		QuickBooks Payments	-20.30
11/13/2024	Bill Payment	ach	Comcast	-359.68
11/14/2024	Bill Payment	1263	Integrated Access Solutions	-360.13
11/14/2024	Bill Payment	1259	OB Pools	-1,596.00
11/14/2024	Bill Payment	1260	Becker & Poliakoff PA	-664.00
11/14/2024	Bill Payment	1261	YellowStone Landscape Inc	-4,760.77
11/14/2024	Bill Payment	1262	Innovative Fountain Solutions	-255.00
11/15/2024	Expense		QuickBooks Payments	-10.07
11/15/2024	Bill Payment	1264	Freedom Building Services LLC	-532.13
11/17/2024	Expense		QuickBooks Payments	-9.57
11/18/2024	Expense		QuickBooks Payments	-25.77
11/19/2024	Expense		QuickBooks Payments	-12.74
11/20/2024	Expense		QuickBooks Payments	-36.69
11/21/2024	Expense		QuickBooks Payments	-17.34

Total -57,187.91

Uncleared deposits and other credits after 10/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2024	Deposit		Fallon, Rose - 6244 ABC	524.44
11/01/2024	Deposit		Greene, Andre - 6485 MTC	320.00
11/01/2024	Deposit			4,800.00
11/03/2024	Deposit			640.00
11/03/2024	Deposit			459.20

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/04/2024	Deposit		Eleana Carrion & Mario Pfluck...	350.00
11/04/2024	Deposit			6,720.00
11/05/2024	Deposit			7,360.00
11/05/2024	Deposit			640.00
11/06/2024	Deposit		Ruhnaz Kashfi & Mohosin Sar...	320.00
11/07/2024	Deposit			4,115.00
11/08/2024	Deposit			1,280.00
11/11/2024	Deposit		Aziz Abbasgil & Zalina Bekiro...	320.00
11/12/2024	Deposit			406.40
11/12/2024	Deposit			3,201.00
11/13/2024	Deposit			678.40
11/13/2024	Deposit		Spetsieris, Alba - 6341 ABC	320.00
11/14/2024	Deposit			1,280.00
11/14/2024	Deposit			640.00
11/15/2024	Deposit		Langham Sr, Linda & Stephen...	320.00
11/15/2024	Deposit			368.00
11/15/2024	Deposit			1,299.20
11/17/2024	Deposit		Sereda, Ihor & Inna - 6472 STC	320.00
11/18/2024	Deposit			862.10
11/19/2024	Deposit		Vanderploeg, Belgin & Roger ...	426.25
11/19/2024	Deposit			1,410.00
11/20/2024	Deposit			1,440.00
11/20/2024	Deposit			852.50
11/21/2024	Deposit		Hart-Randall, Shelby - 6496 S...	580.00
11/21/2024	Deposit			746.25
11/22/2024	Deposit			1,724.20
Total				44,722.94

HAWTHORN HOMEOWNERS ASSOCIATION INC  
 2365 RIVERSIDE AVE  
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**ACCOUNT # 0353525833**

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**LIFEGREEN BUSINESS CHECKING**

October 1, 2024 through October 31, 2024

**SUMMARY**

<b>Beginning Balance</b>	<b>\$193,454.28</b>	Minimum Balance	\$197,662
Deposits & Credits	\$99,938.99 +	Average Balance	\$221,296
Withdrawals	\$26,646.76 -		
Fees	\$27.50 -		
Automatic Transfers	\$0.00 +		
Checks	\$31,316.82 -		
<b>Ending Balance</b>	<b>\$235,402.19</b>		

**DEPOSITS & CREDITS**

10/01	Intuit 00581493 Deposit Hawthorn Homeo 524771171917910	640.00 ✓
10/01	Deposit - Thank You	6,409.60 ✓
10/01	Deposit - Thank You	320.00 ✓
10/03	Intuit 06859463 Deposit Hawthorn Homeo 524771171917910	1,280.00 ✓
10/03	Deposit - Thank You	2,249.60 ✓
10/04	Intuit 11316873 Deposit Hawthorn Homeo 524771171917910	1,299.20 ✓
10/07	Intuit 15051963 Deposit Hawthorn Homeo 524771171917910	320.00 ✓
10/07	Intuit 17202123 Deposit Hawthorn Homeo 524771171917910	320.00 ✓
10/07	Deposit - Thank You	8,970.00 ✓
10/08	Intuit 22479793 Deposit Hawthorn Homeo 524771171917910	320.00 ✓
10/08	Deposit - Thank You	4,480.00 ✓
10/08	Deposit - Thank You	320.00 ✓
10/09	Intuit 24226343 Deposit Hawthorn Homeo 524771171917910	640.00 ✓
10/10	Intuit 25927223 Deposit Hawthorn Homeo 524771171917910	320.00 ✓
10/11	Deposit - Thank You	960.00 ✓
10/11	Deposit - Thank You	7,621.00 ✓
10/15	Intuit 38960433 Deposit Hawthorn Homeo 524771171917910	19.20 ✓
10/15	Intuit 36583413 Deposit Hawthorn Homeo 524771171917910	329.60 ✓
10/15	Intuit 35506133 Deposit Hawthorn Homeo 524771171917910	385.40 ✓
10/15	Intuit 33060053 Deposit Hawthorn Homeo 524771171917910	640.00 ✓
10/15	Deposit - Thank You	640.00 ✓
10/15	Deposit - Thank You	640.00 ✓
10/16	Intuit 40801533 Deposit Hawthorn Homeo 524771171917910	329.60 ✓
10/17	Deposit - Thank You	1,314.60 ✓
10/21	Intuit 53795283 Deposit Hawthorn Homeo 524771171917910	329.60 ✓
10/21	Intuit 50416723 Deposit Hawthorn Homeo 524771171917910	640.00 ✓
10/21	Deposit - Thank You	2,880.00 ✓
10/21	EB From Checking # 0353525841 Ref# 000000 8649473	33,688.00 ✓


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HAWTHORN HOMEOWNERS ASSOCIATION INC  
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**ACCOUNT # 0353525833**

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**DEPOSITS & CREDITS (CONTINUED)**

10/21	Deposit - Thank You	645.00 ✓
10/23	Intuit 58839863 Deposit Hawthorn Homeo 524771171917910	668.80 ✓
10/24	Deposit - Thank You	3,850.05 ✓
10/24	Deposit - Thank You	1,280.00 ✓
10/25	Intuit 64839523 Deposit Hawthorn Homeo 524771171917910	339.20 ✓
10/25	Deposit - Thank You	640.00 ✓
10/28	Intuit 71887713 Deposit Hawthorn Homeo 524771171917910	320.00 ✓
10/28	Deposit - Thank You	4,160.00 ✓
10/28	Deposit - Thank You	2,304.00 ✓
10/29	Intuit 74794993 Deposit Hawthorn Homeo 524771171917910	676.94 ✓
10/30	Intuit 76654773 Deposit Hawthorn Homeo 524771171917910	4,509.60 ✓
10/31	Intuit 79474253 Deposit Hawthorn Homeo 524771171917910	640.00
10/31	Deposit - Thank You	960.00
10/31	Deposit - Thank You	640.00
<b>Total Deposits &amp; Credits</b>		<b>\$99,938.99</b>

**WITHDRAWALS**

10/01	Returned Deposit Item # of ltm(S) 0001	320.00
10/01	Intuit 21849973 Tran Fee Hawthorn Homeo 524771171917910	19.14
10/01	EB to Checking # 0091387884 Ref# 000000 8649448	2,040.00
10/03	Intuit 29161173 Tran Fee Hawthorn Homeo 524771171917910	31.91
10/04	Intuit 33542773 Tran Fee Hawthorn Homeo 524771171917910	26.12
10/07	Intuit 37179863 Tran Fee Hawthorn Homeo 524771171917910	3.20
10/07	Intuit 39267753 Tran Fee Hawthorn Homeo 524771171917910	9.57
10/08	Intuit 44397223 Tran Fee Hawthorn Homeo 524771171917910	9.57
10/09	Intuit 46107933 Tran Fee Hawthorn Homeo 524771171917910	6.40
10/10	Intuit 47744673 Tran Fee Hawthorn Homeo 524771171917910	9.57
10/15	Intuit 60462893 Tran Fee Hawthorn Homeo 524771171917910	0.39
10/15	Intuit 57105763 Tran Fee Hawthorn Homeo 524771171917910	4.98
10/15	Intuit 58150723 Tran Fee Hawthorn Homeo 524771171917910	9.86
10/15	Intuit 54739723 Tran Fee Hawthorn Homeo 524771171917910	19.14
10/16	Intuit 62240943 Tran Fee Hawthorn Homeo 524771171917910	9.67
10/21	Intuit 74923863 Tran Fee Hawthorn Homeo 524771171917910	9.86
10/21	Intuit 71606453 Tran Fee Hawthorn Homeo 524771171917910	12.77
10/23	Intuit 79802743 Tran Fee Hawthorn Homeo 524771171917910	19.44
10/24	Returned Deposit Item # of ltm(S) 0001	320.00
10/25	Intuit 85662893 Tran Fee Hawthorn Homeo 524771171917910	10.15
10/28	Intuit 92538343 Tran Fee Hawthorn Homeo 524771171917910	9.57
10/29	Intuit 95350623 Tran Fee Hawthorn Homeo 524771171917910	6.77
10/30	Intuit 97125963 Tran Fee Hawthorn Homeo 524771171917910	77.54
10/31	Intuit 99859893 Tran Fee Hawthorn Homeo 524771171917910	19.14
10/31	EB to Checking # 0353525841 Ref# 000000 8649507	23,642.00
<b>Total Withdrawals</b>		<b>\$26,646.76</b>

**FEES**

10/31	Excessive Withdrawal\Item Fee	27.50
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HAWTHORN HOMEOWNERS ASSOCIATION INC  
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**ACCOUNT # 0353525833**

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**CHECKS**

Date	Check No.	Amount	Date	Check No.	Amount
10/01	1228	320.00	10/04	1238	1,215.00
10/04	1229	455.00	10/07	1239	1,132.00
10/02	1230	325.00	10/07	1240	1,200.00
10/08	1231	4,285.80	10/17	1241	80.63
10/07	1232	9,096.00	10/29	1242	6,998.50
10/09	1233	510.00	10/25	1243	955.00
10/11	1234	250.00	10/29	1244	975.00
10/07	1235	794.00	10/30	1248 *	532.13
10/09	1236	255.00	10/31	1249	1,325.00
10/03	1237	612.76			
				Total Checks	\$31,316.82

\* Break In Check Number Sequence.

**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance	Date	Balance
10/01	198,124.74	10/10	198,666.64	10/24	254,790.75
10/02	197,799.74	10/11	206,997.64	10/25	254,804.80
10/03	200,684.67	10/15	209,617.47	10/28	261,579.23
10/04	200,287.75	10/16	209,937.40	10/29	254,275.90
10/07	197,662.98	10/17	211,171.37	10/30	258,175.83
10/08	198,487.61	10/21	249,331.34	10/31	235,402.19
10/09	198,356.21	10/23	249,980.70		

**PRICING FOR CERTAIN TREASURY MANAGEMENT SERVICES AND ANALYZED DEPOSITORY PRODUCTS IS CHANGING EFFECTIVE 1-1-25. CHANGES WILL BE REFLECTED BEGINNING WITH THE JANUARY ANALYSIS STATEMENT YOU WILL RECEIVE IN FEBRUARY. TO SEE ALL CHANGES, VISIT REGIONS.COM/SPECIALMESSAGE. PLEASE CONTACT YOUR TREASURY MANAGEMENT RELATIONSHIP MANAGER WITH QUESTIONS SPECIFIC TO YOUR ACCOUNT.**



Hawthorn Homeowners Association Inc C/O Plaza Property Services

Operating Money Market, Period Ending 10/31/2024

RECONCILIATION REPORT

Reconciled on: 11/24/2024

Reconciled by: Andrew Beaudoin

Any changes made to transactions after this date aren't included in this report.

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Summary

USD

Statement beginning balance.....	244,816.02
Interest earned.....	714.32
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>245,530.34</u>
Register balance as of 10/31/2024.....	245,530.34

HAWTHORN HOMEOWNERS ASSOCIATION INC  
 2365 RIVERSIDE AVE  
 JACKSONVILLE FL 32204-4609

**ACCOUNT # 0353526481**

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Cycle	26
Enclosures	0
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**BUSINESS PREMIUM MONEY MARKET**

October 1, 2024 through October 31, 2024

**SUMMARY**

<b>Beginning Balance</b>	<b>\$244,816.02</b>	Minimum Balance	\$244,816
Deposits & Credits	\$0.00 +	Average Balance	\$244,816
Net Interest Earned	\$714.32 +	Annual Percentage Yield Earned	3.50%
Withdrawals	\$0.00 -	Interest This Period	\$714.32
Fees	\$0.00 -	Average Collected Balance	\$244,816.02
Automatic Transfers	\$0.00 +	2024 YTD Interest	\$829.34
Checks	\$0.00 -		
<b>Ending Balance</b>	<b>\$245,530.34</b>		

**INTEREST**

10/31	Interest Payment	714.32
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**DAILY BALANCE SUMMARY**

<u>Date</u>	<u>Balance</u>
10/31	245,530.34

**EFFECTIVE 10-1-24, EXCESSIVE WITHDRAWAL/ITEM FEE ON YOUR MONEY MARKET ACCOUNT WILL BE DECREASED TO \$6. WE WILL CHARGE NO MORE THAN 6 EXCESSIVE WITHDRAWAL/ITEM FEES PER STATEMENT PERIOD ON YOUR MONEY MARKET ACCOUNT.**


**Thank You For Banking With Regions!**

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Hawthorn Homeowners Association Inc C/O Plaza Property Services

Reserves, Period Ending 10/23/2024

RECONCILIATION REPORT

Reconciled on: 11/24/2024

Reconciled by: Andrew Beaudoin

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	205,956.39
Interest earned.....	635.89
Checks and payments cleared (1).....	-33,688.00
Deposits and other credits cleared (1).....	23,642.00
Statement ending balance.....	<u>196,546.28</u>
Register balance as of 10/23/2024.....	196,546.28
Cleared transactions after 10/23/2024.....	0.00
Uncleared transactions after 10/23/2024.....	48,234.00
Register balance as of 11/24/2024.....	<u>244,780.28</u>

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/21/2024	Transfer			-33,688.00
<b>Total</b>				<b>-33,688.00</b>

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2024	Transfer			23,642.00
<b>Total</b>				<b>23,642.00</b>

Additional Information

Uncleared deposits and other credits after 10/23/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/31/2024	Transfer			23,642.00
11/04/2024	Transfer			24,592.00
<b>Total</b>				<b>48,234.00</b>



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HAWTHORN HOMEOWNERS ASSOCIATION INC  
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**ACCOUNT # 0353525841**

Cycle 12  
 Enclosures 0  
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**BUSINESS PREMIUM MONEY MARKET**

September 21, 2024 through October 23, 2024

**SUMMARY**

<b>Beginning Balance</b>	<b>\$205,956.39</b>	Minimum Balance	\$195,910
Deposits & Credits	\$23,642.00 +	Average Balance	\$220,088
Net Interest Earned	\$635.89 +	Annual Percentage Yield Earned	3.25%
Withdrawals	\$33,688.00 -	Interest This Period	\$635.89
Fees	\$0.00 -	Average Collected Balance	\$220,088.03
Automatic Transfers	\$0.00 +	2024 YTD Interest	\$2,239.97
Checks	\$0.00 -		
<b>Ending Balance</b>	<b>\$196,546.28</b>		

**DEPOSITS & CREDITS**

09/30 EB From Checking # 0353525833 Ref# 000000 8649424 23,642.00

**INTEREST**

10/23 Interest Payment 635.89

**WITHDRAWALS**

10/21 EB to Checking # 0353525833 Ref# 000000 8649473 33,688.00

**DAILY BALANCE SUMMARY**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
09/30	229,598.39	10/21	195,910.39	10/23	196,546.28



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2365 RIVERSIDE AVE  
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**ACCOUNT #** **0353525841**

Cycle 092  
Enclosures 12  
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**EFFECTIVE 10-1-24, EXCESSIVE  
WITHDRAWAL/ITEM FEE ON  
YOUR MONEY MARKET  
ACCOUNT WILL BE DECREASED  
TO \$6. WE WILL CHARGE NO  
MORE THAN 6 EXCESSIVE  
WITHDRAWAL/ITEM FEES PER  
STATEMENT PERIOD ON YOUR  
MONEY MARKET ACCOUNT.**

