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
come								
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%
	\$61,469.55	\$62,720.00	-\$1,250.45	98.01%	\$626,197.55	\$627,200.00	-\$1,002.45	99.84%
Monthly Assessment Income	\$635.89	\$0.00	\$635.89	635.00%	\$2,239.97	\$0.00	\$2,239.97	2239.00%
Reserve Interest Returned Check Fees	\$10.00	\$0.00	\$10.00	0.00%	\$40.00	\$0.00	\$40.00	40.00%
	\$63,561,63	\$62,720.00	\$841.63	101.34%	\$633,501.82	\$627,200.00	\$6,301.82	101.00%
Total Income	\$40.00	\$0.00	\$40.00	40.00%	\$40.00	\$0.00	\$40.00	40.00%
Services				101.41%	\$633,541.82		\$6,341.82	101.01%
Fotal Income	\$63,601.63	\$62,720.00	<u> </u>					101.01%
Gross Profit	\$63,601.63	\$62,720.00	\$881.63	101.41%	\$633,541.82	\$627,200.00	\$0,341.02	101.0170

penses								
Administrative Expenses								
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	71.639
Total Administrative Expenses	\$4,144.87	\$9,484.00	-\$5,339.13	43.70%	\$16,022.58	\$96,227.00	-\$80,204.42	16.65%
Insurance		,						
Multiperil Insurance Premiums	\$0.00	\$1,808.33	-\$1,808.33	0.00%	\$0.00	\$18,083.30	-\$18,083.30	0.00%
Total Insurance	\$0.00	\$1,808.33	-\$1,808.33	0.00%	\$0.00	\$18,083.30	-\$18,083.30	0.00%
Professional Contracts								
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	39.309
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%
Total Professional Contracts	\$12,935.13	\$14,098.74	-\$1,163.61	91.75%	\$38,757.52	\$140,987.40	-\$102,229.88	27.49%
QuickBooks Payments Fees	-\$137.76	\$0.00	-\$137.76		-\$259.15	\$0.00	-\$259.15	
Repairs & maintenance								
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%
			0.105.00	0.000/	#24 600 00	\$1,250.00	\$23,350.00	1968.00%
Landscape - Other Improvements/Maintenance	\$0.00	\$125.00	-\$125.00	0.00%	\$24,600.00	\$1,250.00	-\$1,008.11	19.35%
Maintenance Supplies	\$0.00	\$125.00	-\$125.00	0.00%	\$241.89 \$1,623.27	\$833.30	\$789.97	194.80%
R&M - Athletic Club	\$555.37	\$83.33	\$472.04	666.47%		\$0.00	\$3,457.17	3457.00%
R&M - Clubhouse	\$571.00	\$0.00	\$571.00	571.00%	\$3,457.17		-\$9,257.29	11.13%
R&M - Gate and Monument	\$92.90	\$1,041.67	-\$948.77	8.92%	\$1,159.41	\$10,416.70		0.00%
R&M - HVAC	\$0.00	\$50.00	-\$50.00	0.00%	\$0.00	\$500.00	-\$500.00	819.73%
R&M - Lakes / Ponds / Fountains	\$0.00	\$300.00	-\$300.00	0.00%	\$24,592.00	\$3,000.00	\$21,592.00	
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%
Total Repairs & maintenance	\$3,355.72	\$6,700.00	-\$3,344.28	50.09%	\$78,895.73	\$67,000.00	\$11,895.73	117.75%
Reserve Transfers								
Reserve Transfers	\$23,641.67	\$23,641.67	\$0.00	100.00%	\$236,416.70	\$236,416.70	\$0.00	100.00%
Total Reserve Transfers	\$23,641.67	\$23,641.67	\$0.00	100.00%	\$236,416.70	\$236,416.70	\$0.00	100.00%
Utilities								
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%
Total Utilities	\$5,662.16	\$6,806.67	-\$1,144.51	83.19%	\$20,023.97	\$68,066.70	-\$48,042.73	29.42%
Total Expenses	\$49,601.79	\$62,539.41	-\$12,937.62	79.31%	\$389,857.35	\$626,781.10	-\$236,923.75	62.20%
Net Operating Income	\$13,999.84		\$13,819.25	7752.28%	\$243,684.47	\$418.90	\$243,265.57	58172.47%
Net Income	\$13,999.84		\$13,819.25	7752.28%	\$243,684.47	\$418.90	\$243,265.57	58172.47%

Hawthorn Homeowners Association Inc Property Services

Balance Sheet

As of October 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	200 470 07
Operating Account	236,476.07
Operating Money Market	245,530.34
Reserves	220,188.28
Total Bank Accounts	\$702,194.69
Accounts Receivable	
Accounts receivable (A/R)	54,187.47
Total Accounts Receivable	\$54,187.47
Other Current Assets	
Payments to deposit	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$756,382.16
TOTAL ASSETS	\$756,382.16
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	4.4 700 00
Accounts Payable (A/P)	14,782.03
Total Accounts Payable	\$14,782.03
Other Current Liabilities	
Customer prepayments	44,305.07
Total Other Current Liabilities	\$44,305.07
Total Current Liabilities	\$59,087.10
Total Liabilities	\$59,087.10
Equity	
Equity	
Opening balance equity	
and the process of the second	220,188.28
Opening balance equity	220,188.28 352,355.28
Opening balance equity Pooled Reserves	220,188.28 352,355.28 124,751.50
Opening balance equity Pooled Reserves Retained Earnings	0.00 220,188.28 352,355.28 124,751.50 \$697,295.06

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.

Ally changes made a	
Summary	USD
	193,454.28
Statement beginning balance	-57,991.08
Checks and payments cleared (45)	99,938.99
Deposits and other credits cleared (44) Statement ending balance	235,402.19
Statement ending balance	
	1.073.88
Uncleared transactions as of 10/31/2024	
Register balance as of 10/31/2024	0.00
Cleared transactions after 10/31/2024	-12,464.97
Uncleared transactions after 10/31/2024	224,011,10
Register balance as of 11/24/2024	

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	1200	QuickBooks Payments	-19.14
	Bill Payment	1240	Turner's Ground Services LLC	-1,200.00
09/30/2024 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	-4,285.8
09/30/2024	Bill Payment	1232	Solitude Lake Management	-9,096.0
09/30/2024	Bill Payment	1233	Neighborhood Publications Inc	-510.0
	Bill Payment	1234	Duval Gutters Profssional Ser	-250.0
09/30/2024	Bill Payment	1235	YellowStone Landscape Inc	-794.0
09/30/2024	Bill Payment	1236	Innovative Fountain Solutions	-255.0
09/30/2024	Bill Payment	1237	Freedom Building Services LLC	-612.7
09/30/2024	Bill Payment	1238	Chapman Family Tree Service	-1,215.0
09/30/2024	Check	1228	Cordova, Paxie - 6430 ABC	-320.0
10/01/2024	Invoice	1694	Gourdine, Emily - 6354 ABC	-320.0
10/01/2024		1034	QuickBooks Payments	-31.9
10/02/2024	Expense	ach	Plaza Property Services LLC	-2,040.0
10/02/2024	Bill Payment	1241	Freedom Building Services LLC	-80.6
10/02/2024	Bill Payment	1241	QuickBooks Payments	-26.1
10/03/2024	Expense		QuickBooks Payments	-3.2
10/04/2024	Expense		QuickBooks Payments	-9.5
10/06/2024	Expense		QuickBooks Payments	-9.5
10/07/2024	Expense		QuickBooks Payments	-6.4
10/08/2024	Expense		QuickBooks Payments	-9.5
10/09/2024	Expense		QuickBooks Payments	-19.1
10/11/2024	Expense		QuickBooks Payments	-9.8
10/13/2024	Expense		QuickBooks Payments	-4.9
10/13/2024	Expense		QuickBooks Payments	-0.3
10/14/2024	Expense		QuickBooks Payments	-9.6
10/15/2024	Expense Expense		QuickBooks Payments	-12.7
10/18/2024	Expense		QuickBooks Payments	-9.8
10/20/2024	Invoice	1954	Morris, Lynda - 6481 WFC	-320.0
10/21/2024	Bill Payment	1242	Becker & Poliakoff PA	-6,998.5
10/21/2024	Bill Payment	1243	Duval Landscape Management	-955.0
10/21/2024	Bill Payment	1244	McCall Service	-975.0
10/21/2024	Bill Payment	1248	Freedom Building Services LLC	-532.1
10/21/2024	Bill Payment	1249	Chapman Family Tree Service	-1,325.0
10/21/2024	Expense	12-10	QuickBooks Payments	-19.4
10/22/2024	Expense		QuickBooks Payments	-10.
10/24/2024	Lypense		The state of the s	

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

Total -57,991.08

Deposits and other credits cleared (44)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USE
07/31/2024	Deposit	179,446		640.0
	Deposit		Gupta, Bhagwat & Sheela - 6	320.0
0/01/2024	Deposit			6,409.6
0/01/2024	Deposit			1,280.0
0/02/2024	the state of the s			1,299.2
0/03/2024	Deposit			2,249.6
0/03/2024	Deposit		Chester Aikens & Chanel LeBI	320.0
10/04/2024	Deposit		Sem, Helen - 6506 STC	320.0
10/06/2024	Deposit		Com, Holon Cooc C. C	8,970.0
0/07/2024	Deposit		Ruhnaz Kashfi & Mohosin Sar	320.0
10/07/2024	Deposit		Rumaz Rasım a Wonosın Gar	4,480.0
0/08/2024	Deposit			640.0
10/08/2024	Deposit		Di La Dahari C2E2 ADC	320.
0/08/2024	Deposit		Dieter, Robert - 6353 ABC	320.
0/09/2024	Deposit		Vartanov, Vadim & Julia - 629	960.
10/10/2024	Deposit			640.
10/10/2024	Deposit			
0/11/2024	Deposit			7,621.
0/11/2024	Deposit			640.
0/11/2024	Deposit			640.
0/13/2024	Deposit			329.
0/13/2024	Deposit			385.
10/14/2024	Deposit			19.
10/15/2024	Deposit		Gourdine, Emily - 6354 ABC	320.
10/15/2024	Deposit			329.
10/16/2024	Deposit			674.
10/17/2024	Deposit		Scott, Barry & Claudia - 6246	320.
10/18/2024	Deposit			640.
10/20/2024	Deposit		White, Aaron - 6496 MTC	329.
10/21/2024	Deposit			2,880.
10/21/2024	Deposit			645
	Transfer			33,688.
10/21/2024	Deposit			668
10/22/2024				1,280
10/24/2024	Deposit			3,850
10/24/2024	Deposit			339
10/24/2024	Deposit			640
10/25/2024	Deposit		James Brooks 6222 ABC	320
10/27/2024	Deposit		Jones, Brooke - 6322 ABC	* 2,304
10/28/2024	Deposit			4,160
10/28/2024	Deposit			4,160
10/28/2024	Deposit			4,509
10/29/2024	Deposit			
10/30/2024	Deposit			640
10/30/2024	Deposit			640
10/31/2024	Deposit			960

Total 99,938.99

Additional Information

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

AMOUNT (USD	PAYEE	REF NO.	TYPE	DATE
-9.5	QuickBooks Payments		Expense	11/01/2024
-325.0	McCall Service	1252	Bill Payment	11/01/2024
-190.0	All Weather Contractors	1253	Bill Payment	11/01/2024
-250.0	Elo Roofing	1254	Bill Payment	11/01/2024
-8,750.0	YellowStone Landscape Inc	1255	Bill Payment	11/01/2024
-2,467.2	Bartram Park Owners Associa	1250	Bill Payment	11/01/2024
-555.3	Southeast Fitness Repair	1251	Bill Payment	11/01/2024
-371.4	YellowStone Landscape Inc	1257	Bill Payment	11/02/2024
-145.0	ITJ Mailbox Locks	1256	Bill Payment	11/02/2024
-13.7	QuickBooks Payments		Expense	11/03/2024
-19.1	QuickBooks Payments		Expense	11/03/2024
-3.5	QuickBooks Payments		Expense	11/04/2024
-24,592.0			Transfer	11/04/2024
-12.7	QuickBooks Payments		Expense	11/05/2024
-8,750.0	YellowStone Landscape Inc	1258	Bill Payment	11/05/2024
-2,054.6	Plaza Property Services LLC	ach	Bill Payment	11/05/2024
-9.5	QuickBooks Payments		Expense	11/06/2024
-3.2	QuickBooks Payments		Expense	11/11/2024
-5.6	QuickBooks Payments		Expense	11/12/2024
-20.3	QuickBooks Payments		Expense	11/13/2024
-359.6	Comcast	ach	Bill Payment	11/13/2024
-360.	Integrated Access Solutions	1263	Bill Payment	11/14/2024
-1,596.	OB Pools	1259	Bill Payment	11/14/2024
-664.	Becker & Poliakoff PA	1260	Bill Payment	11/14/2024
-4,760.	YellowStone Landscape Inc	1261	Bill Payment	11/14/2024
-255.	Innovative Fountain Solutions	1262	Bill Payment	11/14/2024
-10.	QuickBooks Payments		Expense	11/15/2024
-532.	Freedom Building Services LLC	1264	Bill Payment	11/15/2024
-9.	QuickBooks Payments		Expense	11/17/2024
-25.	QuickBooks Payments		Expense	11/18/2024
-12.	QuickBooks Payments		Expense	11/19/2024
-36.	QuickBooks Payments		Expense	11/20/2024
-17.	QuickBooks Payments		Expense	11/21/2024

Total -57,187.91

Uncleared deposits and other credits after 10/31/2024

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

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
	Deposit		Ruhnaz Kashfi & Mohosin Sar	320.00
11/06/2024	Deposit			4,115.00
11/07/2024	Deposit			1,280.00
11/08/2024	**************************************		Aziz Abbasgil & Zalina Bekiro	320.00
11/11/2024	Deposit			406.40
11/12/2024	Deposit			3,201.00
11/12/2024	Deposit			678.40
11/13/2024	Deposit		Spetsieris, Alba - 6341 ABC	320.00
11/13/2024	Deposit		opotolono, r nod ot r r r = 1	1,280.00
11/14/2024	Deposit			640.00
11/14/2024	Deposit		Langham Sr, Linda & Stephen	320.00
11/15/2024	Deposit		Langham Si, Emda & Stephon	368.00
11/15/2024	Deposit			1,299.20
11/15/2024	Deposit		Sereda, Ihor & Inna - 6472 STC	320.00
11/17/2024	Deposit		Sereda, Illor & Illia - 0472 010	862.10
11/18/2024	Deposit		Vanderploeg, Belgin & Roger	426.25
11/19/2024	Deposit		vanderploeg, beigin & roger	1,410.00
11/19/2024	Deposit			1,440.00
11/20/2024	Deposit			852.50
11/20/2024	Deposit		LL L D d Challer C406 C	580.00
11/21/2024	Deposit		Hart-Randall, Shelby - 6496 S	746.25
11/21/2024	Deposit			1,724.20
11/22/2024	Deposit			
- / I				44,722.94
Total				,



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

ACCOUNT # 0353525833

Cycle 26
Enclosures 0

Page

1 of 4

LIFEGREEN BUSINESS CHECKING

October 1, 2024 through October 31, 2024

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

	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
10/01	Intuit 06859463 Deposit Hawthorn Homeo 524771171917910	1,280.00
	Deposit - Thank You	2,249.60
10/03	Intuit 11316873 Deposit Hawthorn Homeo 524771171917910	1,299.20
10/04	Intuit 15051963 Deposit Hawthorn Homeo 524771171917910	320.00
10/07	Intuit 17202123 Deposit Hawthorn Homeo 524771171917910	320.00
10/07		8,970.00
10/07	Deposit - Thank You Intuit 22479793 Deposit Hawthorn Homeo 524771171917910	320.00
10/08	Descrit Thank You	4,480.00
10/08	Deposit - Thank You	320.00
10/08	Deposit - Thank You	640.00
10/09	Intuit 24226343 Deposit Hawthorn Homeo 524771171917910	320.00
10/10	Intuit 25927223 Deposit Hawthorn Homeo 524771171917910	960.00
10/11	Deposit - Thank You	7,621.00
10/11	Deposit - Thank You	19.20
10/15	Intuit 38960433 Deposit Hawthorn Homeo 524771171917910	329.60
10/15	Intuit 36583413 Deposit Hawthorn Homeo 524771171917910	385.40
10/15	Intuit 35506133 Deposit Hawthorn Homeo 524771171917910	640.00
10/15	Intuit 33060053 Deposit Hawthorn Homeo 524771171917910	640.00
10/15	Deposit - Thank You	640.00
10/15	Deposit - Thank You	329.60
10/16	Intuit 40801533 Deposit Hawthorn Homeo 524771171917910	1,314.60
10/17	Deposit - Thank You	329.60
10/21	Intuit 53795283 Deposit Hawthorn Homeo 524771171917910	640.00
10/21	Intuit 50416723 Deposit Hawthorn Homeo 524771171917910	2,880.00
10/21	Deposit - Thank You	33,688.00
10/21	EB From Checking # 0353525841 Ref# 000000 8649473	33,000.00





	2365 RIV	DRN HOMEOWNERS ASSOCIATION INC ERSIDE AVE NVILLE FL 32204-4609	ACCOUNT # Cycle Enclosures Page	0353525833 092 26 0 2 of 4
		DEPOSITS & CREDITS (CONT	(INUED)	
	10/21 10/23 10/24 10/24 10/25 10/25 10/28 10/28 10/28 10/29 10/30 10/31 10/31	Deposit - Thank You Intuit 58839863 Deposit Hawthorn Homeo 524771171917910 Deposit - Thank You Deposit - Thank You Intuit 64839523 Deposit Hawthorn Homeo 524771171917910 Deposit - Thank You Intuit 71887713 Deposit Hawthorn Homeo 524771171917910 Deposit - Thank You Deposit - Thank You Intuit 74794993 Deposit Hawthorn Homeo 524771171917910 Intuit 74794973 Deposit Hawthorn Homeo 524771171917910 Intuit 79474253 Deposit Hawthorn Homeo 524771171917910 Deposit - Thank You Deposit - Thank You		645.00 668.80 3,850.05 1,280.00 339.20 640.00 320.00 4,160.00 2,304.00 676.94 4,509.60 640.00 960.00 640.00
			Total Deposits & Credits	\$99,938.99
		WITHDRAWALS		
Balance	10/01 10/01 10/01 10/03 10/04 10/07 10/07 10/08 10/09 10/10 10/15 10/15 10/15 10/15 10/15 10/15 10/21 10/21 10/23 10/24 10/25 10/28 10/29 10/30 10/31 10/31	Returned Deposit Item # of Itm(S) 0001 Intuit 21849973 Tran Fee Hawthorn Homeo 524771171917910 EB to Checking # 0091387884 Ref# 000000 8649448 Intuit 29161173 Tran Fee Hawthorn Homeo 524771171917910 Intuit 33542773 Tran Fee Hawthorn Homeo 524771171917910 Intuit 37179863 Tran Fee Hawthorn Homeo 524771171917910 Intuit 39267753 Tran Fee Hawthorn Homeo 524771171917910 Intuit 44397223 Tran Fee Hawthorn Homeo 524771171917910 Intuit 46107933 Tran Fee Hawthorn Homeo 524771171917910 Intuit 47744673 Tran Fee Hawthorn Homeo 524771171917910 Intuit 57105763 Tran Fee Hawthorn Homeo 524771171917910 Intuit 58150723 Tran Fee Hawthorn Homeo 524771171917910 Intuit 54739723 Tran Fee Hawthorn Homeo 524771171917910 Intuit 62240943 Tran Fee Hawthorn Homeo 524771171917910 Intuit 74923863 Tran Fee Hawthorn Homeo 524771171917910 Intuit 71606453 Tran Fee Hawthorn Homeo 524771171917910 Intuit 79802743 Tran Fee Hawthorn Homeo 524771171917910 Intuit 79802743 Tran Fee Hawthorn Homeo 524771171917910 Intuit 85662893 Tran Fee Hawthorn Homeo 524771171917910 Intuit 92538343 Tran Fee Hawthorn Homeo 524771171917910 Intuit 92538343 Tran Fee Hawthorn Homeo 524771171917910 Intuit 99859893 Tran Fee Hawthorn Homeo 524771171917910		320.00 19.14 2,040.00 31.91 26.12 3.20 9.57 9.57 6.40 9.57 0.39 4.98 9.86 19.14 9.67 9.86 12.77 19.44 320.00 10.15 9.57 6.77 77.54 19.14 23,642.00
			Total Withdrawals	\$26,646.76

FEES



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

ACCOUNT # 0353525833

000

CHECKS	
Enclosures	0 3 of 4
Cycle	26
	032

Date Check No. Amount Date Check No. 10/01 1228 320.00 10/04 1238 10/04 1229 455.00 10/07 1239 10/02 1230 325.00 10/07 1240 10/08 1231 4,285.80 10/17 1241 10/07 1232 9,096.00 10/29 1242 10/09 1233 510.00 10/25 1243 10/11 1234 250.00 10/29 1244 10/07 1235 794.00 10/30 1248 *	1,215.00 1,132.00 1,200.00
10/04 1229 455.00 10/07 1239 10/02 1230 325.00 10/07 1240 10/08 1231 4,285.80 10/17 1241 10/07 1232 9,096.00 10/29 1242 10/09 1233 510.00 10/25 1243 10/11 1234 250.00 10/29 1244 10/11 1234 250.00 10/29 1248	1,200.00
10/02 1230 325.00 10/07 1240 10/08 1231 4,285.80 10/17 1241 10/07 1232 9,096.00 10/29 1242 10/09 1233 510.00 10/25 1243 10/11 1234 250.00 10/29 1244	
10/08 1231 4,285.80 10/17 1241 10/07 1232 9,096.00 10/29 1242 10/09 1233 510.00 10/25 1243 10/11 1234 250.00 10/29 1244 10/10 1248 *	
10/07 1232 9,096.00 10/29 1242 10/09 1233 510.00 10/25 1243 10/11 1234 250.00 10/29 1244 10/20 1248 *	80.60
10/09 1233 510.00 10/25 1243 10/11 1234 250.00 10/29 1244 10/20 1248 *	6,998.50
10/10 1234 250.00 10/29 1244 10/11 1234 250.00 10/29 1248 *	955.00
10/11	975.0
	532.13
10/07 1235 794.00 10/30 1246 10/09 1236 255.00 10/31 1249	1,325.0
10/03 1237 612.76	

^{*} 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
10/01	197,799.74	10/11	206,997.64	10/25	254,804.80
10/02	200.684.67	10/15	209,617.47	10/28	261,579.23
10/03	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.

Easy Steps to Balance Your Account

Checking Account

1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Total Enter in Line 4 at Left	

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

> Summary of Our Error Resolution Procedures In Case of Errors or Questions About Your Electronic Transfers Telephone us toll-free at 1-800-734-4667 or write us at Regions Electronic Funds Transfer Services Post Office Box 413 Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

(1) Tell us your name and account number.

(2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error.

If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment

RI - Return Item

CR - Credit

SC - Service Charge

OD - Overdrawn

EB - Electronic Banking

NSF - Nonsufficient Funds

APY - Annual Percentage Yield

FWT - Federal Withholding Tax *Break in Number Sequence

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit https://selfservice.regions.com.

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.

Any changes made to transcistent and	
Summary	USD
Statement beginning balance	0.00
Register balance as of 10/31/2024	245,530.34



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

ACCOUNT #

0353526481

092

Cycle

26

Enclosures Page

1 of 2

BUSINESS PREMIUM MONEY MARKET

October 1, 2024 through October 31, 2024

		SI	JMMARY	
Beginning Balance Deposits & Credits Net Interest Earned Withdrawals Fees Automatic Transfers Checks	\$244,816.02 \$0.00 \$714.32 \$0.00 \$0.00 \$0.00	+ - - +	Minimum Balance Average Balance Annual Percentage Yield Earned Interest This Period Average Collected Balance 2024 YTD Interest	\$244,816 \$244,816 3.50% \$714.32 \$244,816.02 \$829.34
LINECKS	\$0.00			

INTEREST	
	714.32

10/31

Ending Balance

Interest Payment

	DAILY BALANCE SUMMARY
	DAIL! DALANGE COMMENT
Dalaman	

\$245,530.34

Date Balance 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.



Easy Steps to Balance Your Account

Checking Account

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total Enter in Line 4 at Left		

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
Telephone us toll-free at 1-800-734-4667
or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

(1) Tell us your name and account number.

(2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error.

If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment EB - Electronic Banking RI - Return Item NSF - Nonsufficient Funds CR - Credit APY - Annual Percentage Yield SC - Service Charge FWT - Federal Withholding Tax OD - Overdrawn
*Break in Number Sequence

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit https://selfservice.regions.com.

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 tra		It is alread in this conort		
ary originate in the	nsactions after this date arer	it included in this report.		
Summary				USD
Statement haginning half	ance			205,956.39
otarest earned				
Checks and payments cl	eared (1)			00,000.00
Deposits and other credit	s cleared (1)			400 F40 20
Statement ending balance	e			196,546.28
Pegister balance as of 10	1/23/2024			196,546.28
Cleared transactions after	r 10/23/2024			0.00
Uncleared transactions a	fter 10/23/2024			48,234.00 244,780.28
Register balance as of 1	/24/2024			244,760.20
Details				
Checks and payments d	eared (1)			AMOUNT (UCD)
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/21/2024	Transfer			-33,688.00
Total				-33,688.00
Deposits and other credi	ts cleared (1)			
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2024	Transfer			23,642.00
Total				23,642.00
Additional Information				
	other credits after 10/23/202	4		
Uncleared deposits and			DAVEE	AMOUNT (USD)
	TYPE	REF NO.	PAYEE	AMOUNT (USD)
DATE 10/31/2024	TYPE Transfer	REF NO.	PAYEE	23,642.00

Total

48,234.00



Beginning Balance

Deposits & Credits

Net Interest Earned

Withdrawals

Regions Bank Deerwood Lake 4422 Southside Blvd. Jacksonville, FL 32216

\$205,956.39

\$23,642.00 +

\$33,688.00 -

\$635.89 +

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

ACCOUNT #	0353525841
	092
Cycle	12
Enclosures	0
Page	1 of 3

\$195,910

\$220,088

\$635.89

3.25%

BUSINESS PREMIUM MONEY MARKET

September 21, 2024 through October 23, 2024

SUMMARY

Minimum Balance

Average Balance

Interest This Period

Annual Percentage Yield Earned

ees utomatic Transf hecks nding Balance		\$0.00 - \$0.00 + \$0.00 - \$196,546.28	Average Collected Bala 2024 YTD Interest	nce	\$220 ,088.03 \$2,239.97
		DEPOS	ITS & CREDITS		
09/30	EB From Checking # 035352	25833 Ref# 000000	8649424		23,642.00
		11	NTEREST		
10/23	Interest Payment				635.89
		WIT	HDRAWALS		
10/21	EB to Checking # 03535258	33 Ref# 000000 86	649473		33,688.00
		DAILY BAI	LANCE SUMMARY		
Date	Balance	Date	Balance	Date	Balance
09/30	229,598.39	10/21	195,910.39	10/23	196,546.28



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

ACCOUNT #	0353525841
	092
Cycle	12
Enclosures	0
Page	2 of 3

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.

Easy Steps to Balance Your Account

Checking Account

1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Name of the second seco	\$
	\$
	\$
	\$
	\$
	\$
	\$
Total Enter in Line 4 at Left	

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank as unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

> Summary of Our Error Resolution Procedures In Case of Errors or Questions About Your Electronic Transfers Telephone us toll-free at 1-800-734-4667 or write us at Regions Electronic Funds Transfer Services Post Office Box 413 Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

(1) Tell us your name and account number.

(2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error.

If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment

RI - Return Item

CR - Credit

Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit https://selfservice.regions.com.

SC - Service Charge

OD - Overdrawn *Break in Number Sequence

APY - Annual Percentage Yield FWT - Federal Withholding Tax NSF - Nonsufficient Funds EB - Electronic Banking You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions