

**Hawthorne Ridge Homeowners Association
2022 Income and Expenses**

Income:

2022 Assessments Collected in 2021	\$20,767.60
2022 Assessments Collected in 2022	\$43,574.87
Total 2022 Assessments Paid	\$64,342.47
Insurance Refund	\$95.52
	\$64,437.99

Expenses:

Back Flow Testing	\$375.00
Cleaning and Supplies	\$1,320.00
Court Fees	\$80.00
Electric Service	\$1,967.21
Exterminator	\$10.00
Grounds Maintenance	\$20,913.47
Insurance	\$2,799.66
Mailings/Postage	\$1,278.55
Management Fee	\$9,051.00
Misc Expenses	\$162.50
Pool Maintenance	\$8,088.82
Pressure Washing	\$250.00
Street Light Electricity	\$6,024.08
Tax/Tax Prep	\$667.23
Telephone Service	\$1,591.77
Trash Collection	\$264.00
Water Service	\$3,540.57
Total Expenses	\$58,383.86