

# HAWTHORN COMMUNITY ASSOCIATION OPERATING AND RESERVE BUDGET 2024

## OPERATING BUDGET

### REVENUES

ASSESSMENTS (72 homeowners @ \$100.00)	\$ 7,200.00
BANK INTEREST	\$ 0.54
SAVINGS	\$ 3,702.42
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TOTAL REVENUES	\$ 10,902.96
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### EXPENSES

PROPERTY MAINTENANCE	\$ 1,000.00
REMC	\$ 800.00
INSURANCE	\$ 700.00
PROFESSIONAL SERVICES	\$ 500.00
OFFICE SUPPLIES	\$ 300.00
NEIGHBORHOOD EVENTS	
EASTER EGG HUNT	\$ 450.00
NEIGHBORHOOD PICNIC	\$ 1,200.00
CHRISTMAS PARADE	\$ 550.00
GIFT CARDS	\$ 390.00
RESERVE SAVINGS	\$ 1,000.00
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TOTAL EXPENSES	\$ 6,890.00
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REVENUE BALANCE AT 2024 YEAR END	\$ 4,012.96