

**#310 TOMAHAWK ROAD HOMES ASSOCIATION
2020-2021 Budget**

<u>A/C #</u>		<u>Annual Budget</u>
REVENUE:		
	Base Assessment	\$ 18,600.00
	Interest on Investments	200.00
	Interest on Assessments	200.00
	Other Income	0.00
	Total Income	<u>19,000.00</u>
EXPENSES:		
50100	Administration	4,100.00
50200	Annual Meeting	0.00
50300	Other Services	250.00
50400	Insurance	1,000.00
50450	Tax/Audit/Report Serv.	1,000.00
50600	Island Maintenance	1,500.00
50622	Capital Improvements	1,500.00
	2020 Project	8,795.50 *
50700	Postage	500.00
51621	Meetings	750.00
51900	Social Activities	2,500.00
51934	Directories	0.00
51936	Newsletter	0.00
52000	Stationery & Supplies	0.00
52300	A/R Written Off	0.00
52400	Other	0.00
	Total Expenses	<u>21,895.50</u>
	Net Income/(Loss)	<u>\$ (2,895.50)</u>

* Said amount was approved and allocated for payment in previous year but will be paid this year.