

TOMAHAWK ROAD HOA
 BUDGET
 FOR THE FISCAL YEAR ENDING 11/30/22

	FYE 11/30/21 BUDGET	(11 months) 10/31/21 ACTUAL	FYE 11/30/22 BUDGET
REVENUE			
Base Assessment	\$18,600.00	\$18,596.96	\$18,600.00
Int - Investments	\$200.00	\$159.35	\$200.00
Int - Assessments	\$200.00	\$127.58	\$200.00
Other Income	\$0.00	\$0.00	\$0.00
2020 Lake Project	\$0.00	\$0.00	\$0.00
Total Revenue	\$19,000.00	\$18,883.89	\$19,000.00
EXPENSES			
Administration	\$4,100.00	\$4,301.00	\$4,700.00
Annual Meeting	\$0.00	\$710.85	\$6,000.00
Other Services	\$250.00	\$139.00	\$250.00
Insurance	\$1,000.00	\$1,659.15	\$1,750.00
Tax/Audit/Report	\$1,000.00	\$65.00	\$75.00
Island Maint	\$1,500.00	\$0.00	\$1,500.00
Capital Improvements	\$1,500.00	\$0.00	\$1,500.00
2020 Lake Project	\$8,795.50	\$3,206.80	\$5,588.70 **
Postage	\$500.00	\$397.46	\$500.00
Meetings	\$750.00	\$0.00	\$125.00
Social Activities	\$2,500.00	\$0.00	\$2,500.00
Directories	\$0.00	\$0.00	\$4,000.00 ***
Newsletter	\$0.00	\$0.00	\$0.00
Stationary/Sup	\$0.00	\$0.00	\$0.00
A/R Write Off	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$115.66	\$100.00
Total Expenses	\$21,895.50	\$10,594.92	\$28,588.70
Net Income (Loss)	(\$2,895.50)	\$8,288.97	(\$9,588.70)

** 2020 Lake Project was approved and allocated for payment in FY 2020. As of 10/31/21, \$5,588.70 remains to be paid for the project.

***2023 Directories will be mailed in 11/22 with Dues Notice.