

#310 TOMAHAWK ROAD HOMES ASSOCIATION
Income Statement
January 31, 2018

<u>A/C #</u>	<u>Current Period</u>		<u>Annual</u>	<u>Budget</u>
	<u>Jan '18</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Balance</u>
REVENUE:				
Base Assessment	\$ 0.00	\$ 19,133.15	\$ 19,100.00	\$ (33.15)
Interest on Investments	7.72	13.42	200.00	186.58
Interest on Assessments	0.00	2.55	200.00	197.45
Other Income	0.00	0.00	0.00	0.00
Total Income	7.72	19,149.12	19,500.00	350.88
EXPENSES:				
50100 Administration	391.00	782.00	4,700.00	3,918.00
50200 Annual Meeting	0.00	0.00	6,000.00	6,000.00
50300 Other Services	13.80	13.80	250.00	236.20
50400 Insurance	0.00	502.00	1,375.00	873.00
50450 Tax/Audit/Report Serv.	0.00	0.00	50.00	50.00
50600 Island Maintenance	0.00	0.00	2,500.00	2,500.00
50622 Capital Improvements	0.00	0.00	7,000.00	7,000.00
50700 Postage	2.47	245.70	500.00	254.30
51621 Meetings	0.00	0.00	150.00	150.00
51900 Social Activities	0.00	0.00	125.00	125.00
51932 Contributions - Sunken Garden	0.00	0.00	10,000.00	10,000.00
51934 Directories	0.00	0.00	0.00	0.00
51936 Newsletter	0.00	0.00	0.00	0.00
52000 Stationery & Supplies	0.00	0.00	0.00	0.00
52300 A/R Written Off	0.00	0.00	0.00	0.00
52400 Other	0.00	0.00	500.00	500.00
Total Expenses	407.27	1,543.50	33,150.00	31,606.50
Net Income/(Loss)	\$ (399.55)	\$ 17,605.62	\$ (13,650.00)	