

**TOMAHAWK ROAD HOMES ASSOCIATION
2018 BUDGET**

<u>A/C #</u>	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
REVENUE:			
Base Assessment	\$ 19,100.00	\$ 19,100.76	\$ 19,100.00
Interest on Investments	200.00	192.58	200.00
Interest on Assessments	200.00	79.28	200.00
Other Income	0.00	100.00	0.00
Total Income	<u>19,500.00</u>	<u>19,472.62</u>	<u>19,500.00</u>
EXPENSES:			
50100 Administration	4,700.00	4,692.00	4,700.00
50200 Annual Meeting	5,500.00	5,905.45	6,000.00
50300 Other Services	250.00	8.70	250.00
50400 Insurance	1,300.00	1,281.00	1,375.00
50450 Tax/Audit/Report Serv.	50.00	40.00	50.00
50600 Island Maintenance	0.00	5,628.43	2,500.00
50622 Capital Improvements	12,500.00	1,297.86	7,000.00
50700 Postage	625.00	88.93	500.00
51621 Meetings	150.00	48.22	150.00
51900 Social Activities	125.00	0.00	125.00
51932 Contribution - Sunken Garden	0.00	0.00	10,000.00
51934 Directories	5,000.00	3,629.19	0.00
51936 Newsletter	0.00	0.00	0.00
52000 Stationery & Supplies	0.00	0.00	0.00
52300 A/R Written Off	0.00	0.00	0.00
52400 Other	1,000.00	361.60	500.00
Total Expenses	<u>31,200.00</u>	<u>22,981.38</u>	<u>33,150.00</u>
Net Income/(Loss)	<u>\$ (11,700.00)</u>	<u>\$ (3,508.76)</u>	<u>\$ (13,650.00)</u>