

**#310 TOMAHAWK ROAD HOMES ASSOCIATION**  
**Balance Sheet**  
**August 31, 2018**

**ASSETS**

Cash in Bank	\$ 32,275.48
Deposits in Transit	
Certificate of Deposits	22,603.60
Inventory Trash Carts	196.87
Accounts Receivable	123.14
Accounts Receivable- MHHC	0.00
Deposits with HAKC	<u>1,500.00</u>

**TOTAL ASSETS** \$ 56,699.09

**LIABILITIES**

Prepaid Dues	
Accounts Payable--HAKC	<u>11,840.00</u>

**TOTAL LIABILITIES** 11,840.00

**RESERVES**

Retained Earnings	47,651.60
Current Earnings	<u>(2,792.51)</u>

Total Reserves 44,859.09

**TOTAL LIABILITIES & RESERVES** \$ 56,699.09

**#310 TOMAHAWK ROAD HOMES ASSOCIATION**  
**Income Statement**  
**August 31, 2018**

<u>A/C #</u>	<u>Current Period</u>		<u>Annual</u>	<u>Budget</u>
	<u>Aug '18</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Balance</u>
<b>REVENUE:</b>				
Base Assessment	\$ 0.00	\$ 19,133.15	\$ 19,100.00	\$ (33.15)
Interest on Investments	6.88	63.52	200.00	136.48
Interest on Assessments	3.10	65.86	200.00	134.14
Other Income	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>9.98</b>	<b>19,262.53</b>	<b>19,500.00</b>	<b>237.47</b>
<b>EXPENSES:</b>				
50100 Administration	391.00	3,519.00	4,700.00	1,181.00
50200 Annual Meeting	0.00	5,258.00	6,000.00	742.00
50300 Other Services	0.00	13.80	250.00	236.20
50400 Insurance	0.00	1,372.00	1,375.00	3.00
50450 Tax/Audit/Report Serv.	0.00	65.00	50.00	(15.00)
50600 Island Maintenance	1,425.00	1,425.00	2,500.00	1,075.00
50622 Capital Improvements	0.00	0.00	7,000.00	7,000.00
50700 Postage	23.00	374.91	500.00	125.09
51621 Meetings	0.00	25.33	150.00	124.67
51900 Social Activities	0.00	0.00	125.00	125.00
51932 Contributions - Sunken Garden	10,000.00	10,000.00	10,000.00	0.00
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	1.00	2.00	500.00	498.00
<b>Total Expenses</b>	<b>11,840.00</b>	<b>22,055.04</b>	<b>33,150.00</b>	<b>11,094.96</b>
<b>Net Income/(Loss)</b>	<b>\$ (11,830.02)</b>	<b>\$ (2,792.51)</b>	<b>\$ (13,650.00)</b>	