

**#310 TOMAHAWK ROAD HOMES ASSOCIATION**  
**Balance Sheet**  
**December 31, 2019**

**ASSETS**

|                           |                 |
|---------------------------|-----------------|
| Cash in Bank              | \$ 36,899.55    |
| Deposits in Transit       | 32.79           |
| Certificate of Deposits   | 23,090.63       |
| Inventory Trash Carts     | 196.87          |
| Accounts Receivable       | 11,423.39       |
| Accounts Receivable- MHHC | 0.00            |
| Deposits with HAKC        | <u>1,500.00</u> |

**TOTAL ASSETS** \$ 73,143.23

**LIABILITIES**

|                        |                 |
|------------------------|-----------------|
| Prepaid Dues           | -               |
| Accounts Payable--HAKC | <u>1,789.90</u> |

**TOTAL LIABILITIES** 1,789.90

**RESERVES**

|                   |                  |
|-------------------|------------------|
| Retained Earnings | 45,233.09        |
| Current Earnings  | <u>34,915.74</u> |

Total Reserves 80,148.83

**TOTAL LIABILITIES & RESERVES** \$ 81,938.73

**#310 TOMAHAWK ROAD HOMES ASSOCIATION**  
**Income Statement**  
**December 31, 2019**

| <u>A/C #</u>                 | <u>Current Period</u>      |                            | <u>Annual</u>             | <u>Budget</u>    |
|------------------------------|----------------------------|----------------------------|---------------------------|------------------|
|                              | <u>Dec '19</u>             | <u>Year to Date</u>        | <u>Budget</u>             | <u>Balance</u>   |
| <b>REVENUE:</b>              |                            |                            |                           |                  |
| Base Assessment              | \$ 27,895.50               | \$ 27,895.50               | \$ 27,895.50              | \$ 0.00          |
| Interest on Investments      | 6.50                       | 6.50                       | 200.00                    | 193.50           |
| Interest on Assessments      | 8.14                       | 8.14                       | 200.00                    | 191.86           |
| Other Income                 | 0.00                       | 0.00                       | 0.00                      | 0.00             |
| 2020 Project                 | 8,795.50                   | 8,795.50                   | 8,795.50                  | 0.00             |
| Total Income                 | <u>36,705.64</u>           | <u>36,705.64</u>           | <u>37,091.00</u>          | <u>385.36</u>    |
| <br>                         |                            |                            |                           |                  |
| <b>EXPENSES:</b>             |                            |                            |                           |                  |
| 50100 Administration         | 391.00                     | 391.00                     | 4,100.00                  | 3,709.00         |
| 50200 Annual Meeting         | 506.06                     | 506.06                     | 5,000.00                  | 4,493.94         |
| 50300 Other Services         | 0.00                       | 0.00                       | 250.00                    | 250.00           |
| 50400 Insurance              | 0.00                       | 0.00                       | 1,000.00                  | 1,000.00         |
| 50450 Tax/Audit/Report Serv. | 0.00                       | 0.00                       | 1,000.00                  | 1,000.00         |
| 50600 Island Maintenance     | 0.00                       | 0.00                       | 1,500.00                  | 1,500.00         |
| 50622 Capital Improvements   | 0.00                       | 0.00                       | 1,500.00                  | 1,500.00         |
| 2020 Project                 | 0.00                       | 0.00                       | 8,795.50                  | 8,795.50         |
| 50700 Postage                | 1.71                       | 1.71                       | 500.00                    | 498.29           |
| 51621 Meetings               | 0.00                       | 0.00                       | 750.00                    | 750.00           |
| 51900 Social Activities      | 891.13                     | 891.13                     | 2,500.00                  | 1,608.87         |
| 51934 Directories            | 0.00                       | 0.00                       | 3,500.00                  | 3,500.00         |
| 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                       | 0.00                      | 0.00             |
| Total Expenses               | <u>1,789.90</u>            | <u>1,789.90</u>            | <u>30,395.50</u>          | <u>28,605.60</u> |
| <b>Net Income/(Loss)</b>     | <u><b>\$ 34,915.74</b></u> | <u><b>\$ 34,915.74</b></u> | <u><b>\$ 6,695.50</b></u> |                  |