

**#310 TOMAHAWK ROAD HOMES ASSOCIATION**  
**Balance Sheet**  
**December 31, 2022**

**ASSETS**

Cash in Bank	\$ 78,083.08
Deposits in Transit	28.63
Certificate of Deposits	0.00
Inventory Trash Carts	0.00
Accounts Receivable	11,155.66
Accounts Receivable- MHHC	0.00
Deposits with HAKC	<u>1,500.00</u>

**TOTAL ASSETS** \$ 90,767.37

**LIABILITIES**

Prepaid Dues	\$197.38
Accounts Payable--HAKC	<u>1,680.11</u>

**TOTAL LIABILITIES** 1,877.49

**RESERVES**

Retained Earnings	71,611.60
Current Earnings	<u>17,278.28</u>

Total Reserves 88,889.88

**TOTAL LIABILITIES & RESERVES** \$ 90,767.37

**#310 TOMAHAWK ROAD HOMES ASSOCIATION**  
**Income Statement**  
**December 31, 2022**

<u>A/C #</u>	<u>Current Period</u>		<u>Annual</u>	<u>Budget</u>
	<u>Dec '22</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Balance</u>
<b>REVENUE:</b>				
Base Assessment	\$ 18,922.50	\$ 18,922.50	\$ 18,600.00	\$ (322.50)
Interest on Investments	14.76	14.76	200.00	185.24
Interest on Assessments	21.13	21.13	200.00	178.87
Other Income	0.00	0.00	0.00	0.00
Total Income	<u>18,958.39</u>	<u>18,958.39</u>	<u>19,000.00</u>	<u>41.61</u>
<b>EXPENSES:</b>				
50100 Administration	391.00	391.00	4,700.00	4,309.00
50200 Annual Meeting	833.52	833.52	6,000.00	5,166.48
50300 Other Services	0.00	0.00	250.00	250.00
50400 Insurance	0.00	0.00	1,750.00	1,750.00
50450 Tax/Audit/Report Serv.	0.00	0.00	75.00	75.00
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
50622-1 2020 Project	0.00	0.00	5,588.70	5,588.70
50700 Postage	293.55	293.55	500.00	206.45
51621 Meetings	0.00	0.00	125.00	125.00
51900 Social Activities	0.00	0.00	2,500.00	2,500.00
51934 Directories	0.00	0.00	4,000.00	4,000.00
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	162.04	162.04	100.00	(62.04)
Total Expenses	<u>1,680.11</u>	<u>1,680.11</u>	<u>28,588.70</u>	<u>26,908.59</u>
<b>Net Income/(Loss)</b>	<b><u>\$ 17,278.28</u></b>	<b><u>\$ 17,278.28</u></b>	<b><u>\$ (9,588.70)</u></b>	