

#310 TOMAHAWK ROAD HOMES ASSOCIATION
Balance Sheet
December 31, 2024

ASSETS

Cash in Bank	\$ 80,192.54	
Deposits in Transit	127.88	
Certificate of Deposits	0.00	
Inventory Trash Carts	0.00	
Accounts Receivable	8,048.35	
Accounts Receivable- MHHC	0.00	
Deposits with HAKC	<u>1,500.00</u>	
TOTAL ASSETS		<u><u>\$ 89,868.77</u></u>

LIABILITIES

Prepaid Dues	\$12.46	
Accounts Payable--HAKC	2,564.93	
Deposit Correction To Tomahawk Villas	<u>100.00</u>	
TOTAL LIABILITIES		2,677.39

RESERVES

Retained Earnings	70,146.89	
Current Earnings	<u>17,044.49</u>	
Total Reserves		<u>87,191.38</u>
TOTAL LIABILITIES & RESERVES		<u><u>\$ 89,868.77</u></u>

#310 TOMAHAWK ROAD HOMES ASSOCIATION
Income Statement
December 31, 2024

		Current Period		Annual	Budget
		Dec '24	Year to Date	Budget	Balance
<u>A/C #</u>					
REVENUE:					
	Base Assessment	\$ 18,972.50	\$ 18,972.50	\$ 18,600.00	\$ (372.50)
	Interest on Investments	117.68	117.68	200.00	82.32
	Interest on Assessments	19.24	19.24	100.00	80.76
	Other Income	0.00	0.00	0.00	0.00
	Total Income	19,109.42	19,109.42	18,900.00	(209.42)
EXPENSES:					
50100	Administration	391.00	391.00	4,800.00	4,409.00
50200	Annual Meeting	847.78	847.78	6,000.00	5,152.22
50300	Other Services	0.45	0.45	250.00	249.55
50400	Insurance	809.10	809.10	1,800.00	990.90
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 Eisenhower Pond Project	0.00	0.00	0.00	0.00
50622-2	2023 Eisenhower Pond Project	0.00	0.00	2,253.70	2,253.70
50622-3	2024 Beautification Project	0.00	0.00	3,746.30	3,746.30
50700	Postage	16.60	16.60	650.00	633.40
51621	Meetings	0.00	0.00	0.00	0.00
51900	Social Activities	0.00	0.00	2,500.00	2,500.00
51934	Directories	0.00	0.00	500.00	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	300.00	300.00
	Total Expenses	2,064.93	2,064.93	25,875.00	23,810.07
	Net Income/(Loss)	\$ 17,044.49	\$ 17,044.49	\$ (6,975.00)	