

#310 TOMAHAWK ROAD HOMES ASSOCIATION

**Balance Sheet
February 28, 2025**

ASSETS

Cash in Bank	\$ 81,716.23	
Deposits in Transit	61.92	
Certificate of Deposits	0.00	
Inventory Trash Carts	0.00	
Accounts Receivable	3,919.09	
Accounts Receivable- MHHC	0.00	
Deposits with HAKC	<u>1,500.00</u>	
TOTAL ASSETS		<u><u>\$ 87,197.24</u></u>

LIABILITIES

Prepaid Dues	\$114.75	
Accounts Payable--HAKC	440.14	
Deposit Correction To Tomahawk Villas	<u></u>	
TOTAL LIABILITIES		554.89

RESERVES

Retained Earnings	70,146.89	
Current Earnings	<u>16,495.46</u>	
Total Reserves		<u>86,642.35</u>
TOTAL LIABILITIES & RESERVES		<u><u>\$ 87,197.24</u></u>

#310 TOMAHAWK ROAD HOMES ASSOCIATION
Income Statement
February 28, 2025

		Current Period		Annual	Budget
		Feb '25	Year to Date	Budget	Balance
<u>A/C #</u>					
REVENUE:					
	Base Assessment	\$ 0.00	\$ 18,972.50	\$ 18,600.00	\$ (372.50)
	Interest on Investments	115.63	358.80	200.00	(158.80)
	Interest on Assessments	88.46	107.05	100.00	(7.05)
	Other Income	0.00	0.00	0.00	0.00
	Total Income	204.09	19,438.35	18,900.00	(538.35)
 EXPENSES:					
50100	Administration	391.00	1,173.00	4,800.00	3,627.00
50200	Annual Meeting	0.00	847.78	6,000.00	5,152.22
50300	Other Services	0.00	12.00	250.00	238.00
50400	Insurance	0.00	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	49.14	66.36	650.00	583.64
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	34.65	300.00	265.35
	Total Expenses	440.14	2,942.89	25,875.00	22,932.11
	Net Income/(Loss)	\$ (236.05)	\$ 16,495.46	\$ (6,975.00)	