

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

**ASSETS**

Cash in Bank	\$ 30,969.00
Deposits in Transit	-
Certificate of Deposits	22,762.48
Inventory Trash Carts	196.87
Accounts Receivable	2,107.51
Accounts Receivable- MHHC	0.00
Deposits with HAKC	<u>1,500.00</u>

**TOTAL ASSETS** \$ 57,535.86

**LIABILITIES**

Prepaid Dues	-
Accounts Payable--HAKC	<u>5,158.67</u>

**TOTAL LIABILITIES** 5,158.67

**RESERVES**

Retained Earnings	40,344.23
Current Earnings	<u>12,032.96</u>

Total Reserves 52,377.19

**TOTAL LIABILITIES & RESERVES** \$ 57,535.86

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

<u>A/C #</u>	<u>Current Period</u>		<u>Annual</u>	<u>Budget</u>
	<u>Jan '19</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	6.47	170.28	200.00	29.72
Interest on Assessments	4.47	8.17	200.00	191.83
Other Income	0.00	10.00	0.00	(10.00)
<b>Total Income</b>	<b>10.94</b>	<b>19,321.60</b>	<b>19,500.00</b>	<b>178.40</b>
<b>EXPENSES:</b>				
50100 Administration	391.00	782.00	4,700.00	3,918.00
50200 Annual Meeting	4,700.01	5,173.62	6,000.00	826.38
50300 Other Services	0.00	0.00	250.00	250.00
50400 Insurance	0.00	0.00	900.00	900.00
50450 Tax/Audit/Report Serv.	0.00	1,275.00	1,500.00	225.00
50600 Island Maintenance	0.00	0.00	3,500.00	3,500.00
50622 Capital Improvements	0.00	0.00	2,500.00	2,500.00
50700 Postage	13.90	16.02	500.00	483.98
51621 Meetings	0.00	0.00	150.00	150.00
51900 Social Activities	0.00	0.00	2,500.00	2,500.00
51932 Contributions - Sunken Garden	0.00	0.00	0.00	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	42.00	42.00	500.00	458.00
<b>Total Expenses</b>	<b>5,146.91</b>	<b>7,288.64</b>	<b>23,000.00</b>	<b>15,711.36</b>
<b>Net Income/(Loss)</b>	<b>\$ (5,135.97)</b>	<b>\$ 12,032.96</b>	<b>\$ (3,500.00)</b>	