

#310 TOMAHAWK ROAD HOMES ASSOCIATION
Balance Sheet
January 31, 2021

ASSETS

Cash in Bank	\$ 72,423.59
Deposits in Transit	-
Certificate of Deposits	0.00
Inventory Trash Carts	196.87
Accounts Receivable	2,670.36
Accounts Receivable- MHHC	0.00
Deposits with HAKC	<u>1,500.00</u>

TOTAL ASSETS \$ 76,790.82

LIABILITIES

Prepaid Dues	
Accounts Payable--HAKC	<u>1,106.46</u>

TOTAL LIABILITIES 1,106.46

RESERVES

Retained Earnings	59,216.02
Current Earnings	<u>16,468.34</u>

Total Reserves 75,684.36

TOTAL LIABILITIES & RESERVES \$ 76,790.82

#310 TOMAHAWK ROAD HOMES ASSOCIATION
Income Statement
January 31, 2021

<u>A/C #</u>	<u>Current Period</u>		<u>Annual</u>	<u>Budget</u>
	<u>Jan '21</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Balance</u>
REVENUE:				
Base Assessment	\$ 0.00	\$ 18,596.96	\$ 18,600.00	\$ 3.04
Interest on Investments	14.31	27.97	200.00	172.03
Interest on Assessments	0.00	10.05	200.00	189.95
Other Income	0.00	0.00	0.00	0.00
Total Income	<u>14.31</u>	<u>18,634.98</u>	<u>19,000.00</u>	<u>365.02</u>
EXPENSES:				
50100 Administration	391.00	782.00	4,100.00	3,318.00
50200 Annual Meeting	710.85	710.85	0.00	(710.85)
50300 Other Services	0.00	0.00	250.00	250.00
50400 Insurance	0.00	664.15	1,000.00	335.85
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 2020 Project	0.00	0.00	1,500.00	1,500.00
50700 Postage	4.61	9.64	8,795.50	8,795.50
51621 Meetings	0.00	0.00	500.00	490.36
51900 Social Activities	0.00	0.00	750.00	750.00
51934 Directories	0.00	0.00	2,500.00	2,500.00
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>1,106.46</u>	<u>2,166.64</u>	<u>21,895.50</u>	<u>19,728.86</u>
Net Income/(Loss)	<u>\$ (1,092.15)</u>	<u>\$ 16,468.34</u>	<u>\$ (2,895.50)</u>	