

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

ASSETS

Cash in Bank	\$ 75,346.98
Deposits in Transit	67.08
Certificate of Deposits	0.00
Inventory Trash Carts	0.00
Accounts Receivable	4,488.14
Accounts Receivable- MHHC	0.00
Deposits with HAKC	<u>1,500.00</u>

TOTAL ASSETS \$ 81,402.20

LIABILITIES

Prepaid Dues	\$58.71
Accounts Payable--HAKC	5,440.00
Accounts Payable--Lily Stark	<u> </u>
TOTAL LIABILITIES	5,498.71

RESERVES

Retained Earnings	64,352.94
Current Earnings	<u>11,550.55</u>
Total Reserves	<u>75,903.49</u>

TOTAL LIABILITIES & RESERVES \$ 81,402.20

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

<u>A/C #</u>	<u>Current Period</u> <u>Dec '23</u>	<u>Current Period</u> <u>Jan '24</u>	<u>Year to Date</u>	<u>Annual</u> <u>Budget</u>	<u>Budget</u> <u>Balance</u>
REVENUE:					
Base Assessment	\$ 18,972.50	\$ 0.00	\$ 18,972.50	\$ 18,600.00	\$ (372.50)
Interest on Investments	13.62	26.52	40.14	200.00	159.86
Interest on Assessments	14.45	(0.81)	13.64	100.00	86.36
Other Income	0.00	0.00	0.00	0.00	0.00
Total Income	<u>19,000.57</u>	<u>25.71</u>	<u>19,026.28</u>	<u>18,900.00</u>	<u>(126.28)</u>
EXPENSES:					
50100 Administration	391.00	391.00	782.00	4,700.00	3,918.00
50200 Annual Meeting	883.84	5,037.31	5,921.15	6,000.00	78.85
50300 Other Services	0.00	2.10	2.10	200.00	197.90
50400 Insurance	758.02	0.00	758.02	1,800.00	1,041.98
50450 Tax/Audit/Report Serv.	0.00	0.00	0.00	75.00	75.00
50600 Island Maintenance	0.00	0.00	0.00	1,500.00	1,500.00
50622 Capital Improvements	0.00	0.00	0.00	1,500.00	1,500.00
50622-1 2020 Pond Project	0.00	0.00	0.00	1,453.70	1,453.70
50622-2 2023 Pond Project	0.00	0.00	0.00	9,000.00	9,000.00
50700 Postage	2.87	8.19	11.06	500.00	488.94
51621 Meetings	0.00	0.00	0.00	0.00	0.00
51900 Social Activities	0.00	0.00	0.00	2,500.00	2,500.00
51934 Directories	0.00	0.00	0.00	5,000.00	5,000.00
51936 Newsletter	0.00	0.00	0.00	0.00	0.00
52000 Stationery & Supplies	0.00	0.00	0.00	0.00	0.00
52300 A/R Written Off	0.00	0.00	0.00	0.00	0.00
52400 Other	0.00	1.40	1.40	125.00	123.60
Total Expenses	<u>2,035.73</u>	<u>5,440.00</u>	<u>7,475.73</u>	<u>34,353.70</u>	<u>26,877.97</u>
Net Income/(Loss)	<u>\$ 16,964.84</u>	<u>\$ (5,414.29)</u>	<u>\$ 11,550.55</u>	<u>\$ (15,453.70)</u>	