

#310 TOMAHAWK ROAD HOMES ASSOCIATION

**Balance Sheet
January 31, 2025**

ASSETS

Cash in Bank	\$ 81,433.29	
Deposits in Transit	-	
Certificate of Deposits	0.00	
Inventory Trash Carts	0.00	
Accounts Receivable	4,533.92	
Accounts Receivable- MHHC	0.00	
Deposits with HAKC	<u>1,500.00</u>	
TOTAL ASSETS		<u><u>\$ 87,467.21</u></u>

LIABILITIES

Prepaid Dues	\$50.99	
Accounts Payable--HAKC	437.82	
Deposit Correction To Tomahawk Villas	<u>100.00</u>	
TOTAL LIABILITIES		588.81

RESERVES

Retained Earnings	70,146.89	
Current Earnings	<u>16,731.51</u>	
Total Reserves		<u>86,878.40</u>
TOTAL LIABILITIES & RESERVES		<u><u>\$ 87,467.21</u></u>

#310 TOMAHAWK ROAD HOMES ASSOCIATION
Income Statement
January 31, 2025

		Current Period		Annual	Budget
		Jan '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	125.49	243.17	200.00	(43.17)
	Interest on Assessments	(0.65)	18.59	100.00	81.41
	Other Income	0.00	0.00	0.00	0.00
	Total Income	124.84	19,234.26	18,900.00	(334.26)
EXPENSES:					
50100	Administration	391.00	782.00	4,800.00	4,018.00
50200	Annual Meeting	0.00	847.78	6,000.00	5,152.22
50300	Other Services	11.55	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	0.62	17.22	650.00	632.78
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	34.65	34.65	300.00	265.35
	Total Expenses	437.82	2,502.75	25,875.00	23,372.25
	Net Income/(Loss)	\$ (312.98)	\$ 16,731.51	\$ (6,975.00)	