

#310 TOMAHAWK ROAD HOMES ASSOCIATION

Balance Sheet

July 31, 2024

ASSETS

Cash in Bank	\$ 70,509.57
Deposits in Transit	
Certificate of Deposits	0.00
Inventory Trash Carts	0.00
Accounts Receivable	1,659.06
Accounts Receivable- MHHC	0.00
Deposits with HAKC	<u>1,500.00</u>

TOTAL ASSETS	<u><u>\$ 73,668.63</u></u>
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LIABILITIES

Prepaid Dues	\$217.28
Accounts Payable--HAKC	402.20
Accounts Payable--Lily Stark	<u> </u>

TOTAL LIABILITIES	619.48
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RESERVES

Retained Earnings	64,352.94
Current Earnings	<u>8,696.21</u>

Total Reserves	<u>73,049.15</u>
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TOTAL LIABILITIES & RESERVES	<u><u>\$ 73,668.63</u></u>
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#310 TOMAHAWK ROAD HOMES ASSOCIATION
Income Statement
July 31, 2024

		Current Period		Annual	Budget
A/C #		Jul '24	Year to Date	Budget	Balance
REVENUE:					
	Base Assessment	\$ 0.00	\$ 18,972.50	\$ 18,600.00	\$ (372.50)
	Interest on Investments	117.83	699.05	200.00	(499.05)
	Interest on Assessments	14.66	175.65	100.00	(75.65)
	Other Income	0.00	0.00	0.00	0.00
	Total Income	132.49	19,847.20	18,900.00	(947.20)
EXPENSES:					
50100	Administration	391.00	3,128.00	4,700.00	1,572.00
50200	Annual Meeting	0.00	5,921.15	6,000.00	78.85
50300	Other Services	0.00	2.10	200.00	197.90
50400	Insurance	0.00	1,857.02	1,800.00	(57.02)
50450	Tax/Audit/Report Serv.	0.00	110.00	75.00	(35.00)
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 Pond Project	0.00	0.00	1,453.70	1,453.70
50622-2	2023 Pond Project	0.00	0.00	9,000.00	9,000.00
50700	Postage	11.20	131.32	500.00	368.68
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	5,000.00	5,000.00
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	1.40	125.00	123.60
	Total Expenses	402.20	11,150.99	34,353.70	23,202.71
	Net Income/(Loss)	\$ (269.71)	\$ 8,696.21	\$ (15,453.70)	