

**#310 TOMAHAWK ROAD HOMES ASSOCIATION**  
**Balance Sheet**  
**March 31, 2021**

**ASSETS**

Cash in Bank	\$ 72,261.29
Deposits in Transit	-
Certificate of Deposits	0.00
Inventory Trash Carts	196.87
Accounts Receivable	1,401.32
Accounts Receivable- MHHC	0.00
Deposits with HAKC	<u>1,500.00</u>

**TOTAL ASSETS** \$ 75,359.48

**LIABILITIES**

Prepaid Dues	
Accounts Payable--HAKC	<u>934.40</u>

**TOTAL LIABILITIES** 934.40

**RESERVES**

Retained Earnings	59,216.02
Current Earnings	<u>15,209.06</u>

Total Reserves 74,425.08

**TOTAL LIABILITIES & RESERVES** \$ 75,359.48

**#310 TOMAHAWK ROAD HOMES ASSOCIATION**  
**Income Statement**  
**March 31, 2021**

<u>A/C #</u>	<u>Current Period</u>		<u>Annual</u>	<u>Budget</u>
	<u>Mar '21</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Balance</u>
<b>REVENUE:</b>				
Base Assessment	\$ 0.00	\$ 18,596.96	\$ 18,600.00	\$ 3.04
Interest on Investments	16.23	57.99	200.00	142.01
Interest on Assessments	10.38	74.46	200.00	125.54
Other Income	0.00	0.00	0.00	0.00
Total Income	<u>26.61</u>	<u>18,729.41</u>	<u>19,000.00</u>	<u>270.59</u>
<b>EXPENSES:</b>				
50100 Administration	391.00	1,564.00	4,100.00	2,536.00
50200 Annual Meeting	0.00	710.85	0.00	(710.85)
50300 Other Services	138.50	138.50	250.00	111.50
50400 Insurance	0.00	664.15	1,000.00	335.85
50450 Tax/Audit/Report Serv.	25.00	25.00	1,000.00	975.00
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	268.80	304.09	8,795.50	8,795.50
51621 Meetings	0.00	0.00	500.00	195.91
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	111.10	113.76	0.00	(113.76)
Total Expenses	<u>934.40</u>	<u>3,520.35</u>	<u>21,895.50</u>	<u>18,375.15</u>
<b>Net Income/(Loss)</b>	<u><b>\$ (907.79)</b></u>	<u><b>\$ 15,209.06</b></u>	<u><b>\$ (2,895.50)</b></u>	