

**#310 TOMAHAWK ROAD HOMES ASSOCIATION**  
**Balance Sheet**  
**March 31, 2024**

**ASSETS**

Cash in Bank	\$ 71,600.38
Deposits in Transit	
Certificate of Deposits	0.00
Inventory Trash Carts	0.00
Accounts Receivable	2,738.03
Accounts Receivable- MHHC	0.00
Deposits with HAKC	<u>1,500.00</u>

**TOTAL ASSETS** \$ 75,838.41

**LIABILITIES**

Prepaid Dues	\$90.21
Accounts Payable--HAKC	418.41
Accounts Payable--Lily Stark	
<b>TOTAL LIABILITIES</b>	<u>508.62</u>

**RESERVES**

Retained Earnings	64,352.94
Current Earnings	<u>10,976.85</u>

Total Reserves 75,329.79

**TOTAL LIABILITIES & RESERVES** \$ 75,838.41

**#310 TOMAHAWK ROAD HOMES ASSOCIATION**  
**Income Statement**  
**March 31, 2024**

<u>A/C #</u>	<u>Current Period</u>		<u>Annual</u>	<u>Budget</u>
	<u>Mar '24</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Balance</u>
<b>REVENUE:</b>				
Base Assessment	\$ 0.00	\$ 18,972.50	\$ 18,600.00	\$ (372.50)
Interest on Investments	104.82	251.57	200.00	(51.57)
Interest on Assessments	23.36	114.74	100.00	(14.74)
Other Income	0.00	0.00	0.00	0.00
Total Income	<u>128.18</u>	<u>19,338.81</u>	<u>18,900.00</u>	<u>(438.81)</u>
 <b>EXPENSES:</b>				
50100 Administration	391.00	1,564.00	4,700.00	3,136.00
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	758.02	1,800.00	1,041.98
50450 Tax/Audit/Report Serv.	0.00	30.00	75.00	45.00
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	27.41	85.29	500.00	414.71
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	<u>418.41</u>	<u>8,361.96</u>	<u>34,353.70</u>	<u>25,991.74</u>
<b>Net Income/(Loss)</b>	<u><b>\$ (290.23)</b></u>	<u><b>\$ 10,976.85</b></u>	<u><b>\$ (15,453.70)</b></u>	