

#310 TOMAHAWK ROAD HOMES ASSOCIATION

Balance Sheet

March 31, 2025

ASSETS

Cash in Bank	\$ 82,723.36	
Deposits in Transit	37.50	
Certificate of Deposits	0.00	
Inventory Trash Carts	0.00	
Accounts Receivable	2,601.67	
Accounts Receivable- MHHC	0.00	
Deposits with HAKC	<u>1,500.00</u>	
TOTAL ASSETS		<u><u>\$ 86,862.53</u></u>

LIABILITIES

Prepaid Dues	\$77.25	
Accounts Payable--HAKC	5,656.74	
Deposit Correction To Tomahawk Villas	<u> </u>	
TOTAL LIABILITIES		5,733.99

RESERVES

Retained Earnings	70,146.89	
Current Earnings	<u>10,981.65</u>	
Total Reserves		<u>81,128.54</u>
TOTAL LIABILITIES & RESERVES		<u><u>\$ 86,862.53</u></u>

#310 TOMAHAWK ROAD HOMES ASSOCIATION**Income Statement****March 31, 2025**

<u>A/C #</u>	<u>Current Period</u>		<u>Annual</u>	<u>Budget</u>
	<u>Mar '25</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Balance</u>
REVENUE:				
Base Assessment	\$ 0.00	\$ 18,972.50	\$ 18,600.00	\$ (372.50)
Interest on Investments	129.23	488.03	200.00	(288.03)
Interest on Assessments	13.70	120.75	100.00	(20.75)
Other Income	0.00	0.00	0.00	0.00
Total Income	142.93	19,581.28	18,900.00	(681.28)
EXPENSES:				
50100 Administration	391.00	1,564.00	4,800.00	3,236.00
50200 Annual Meeting	5,208.52	6,056.30	6,000.00	(56.30)
50300 Other Services	0.00	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	57.22	123.58	650.00	526.42
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	0.00	34.65	300.00	265.35
Total Expenses	5,656.74	8,599.63	25,875.00	17,275.37
Net Income/(Loss)	<u>\$ (5,513.81)</u>	<u>\$ 10,981.65</u>	<u>\$ (6,975.00)</u>	