

**#310 TOMAHAWK ROAD HOMES ASSOCIATION**  
**Balance Sheet**  
**November 30, 2023**

**ASSETS**

Cash in Bank	\$ 63,192.29	
Deposits in Transit	-	
Certificate of Deposits	0.00	
Inventory Trash Carts	0.00	
Accounts Receivable	1,201.85	
Accounts Receivable- MHHC	0.00	
Deposits with HAKC	<u>1,500.00</u>	
<b>TOTAL ASSETS</b>		<b><u><u>\$ 65,894.14</u></u></b>

**LIABILITIES**

Prepaid Dues	\$266.19	
Accounts Payable--HAKC	775.01	
Accounts Payable--Lily Stark	<u>500.00</u>	
<b>TOTAL LIABILITIES</b>		1,541.20

**RESERVES**

Retained Earnings	71,611.60	
Current Earnings	<u>(7,258.66)</u>	
Total Reserves		<u>64,352.94</u>
<b>TOTAL LIABILITIES &amp; RESERVES</b>		<b><u><u>\$ 65,894.14</u></u></b>

**#310 TOMAHAWK ROAD HOMES ASSOCIATION**  
**Income Statement**  
**November 30, 2023**

<u>A/C #</u>	<u>Current Period</u>		<u>Annual</u>	<u>Budget</u>
	<u>Nov '23</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	12.98	178.71	200.00	21.29
Interest on Assessments	0.00	258.77	100.00	(158.77)
Other Income	0.00	0.00	0.00	0.00
Total Income	<u>12.98</u>	<u>19,409.98</u>	<u>18,900.00</u>	<u>(509.98)</u>
<b>EXPENSES:</b>				
50100 Administration	391.00	4,692.00	4,700.00	8.00
50200 Annual Meeting	0.00	5,543.04	6,000.00	456.96
50300 Other Services	0.60	220.85	200.00	(20.85)
50400 Insurance	0.00	1,099.00	1,800.00	701.00
50450 Tax/Audit/Report Serv.	0.00	65.00	75.00	10.00
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	1,453.70	1,453.70	0.00
50622-2 2023 Pond Project	0.00	6,746.30	9,000.00	2,253.70
50700 Postage	325.83	858.29	500.00	(358.29)
51621 Meetings	0.00	0.00	0.00	0.00
51900 Social Activities	0.00	500.00	2,500.00	2,000.00
51934 Directories	0.00	4,877.39	5,000.00	122.61
51936 Newsletter	0.00	358.15	0.00	(358.15)
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	57.58	254.92	125.00	(129.92)
Total Expenses	<u>775.01</u>	<u>26,668.64</u>	<u>34,353.70</u>	<u>7,685.06</u>
<b>Net Income/(Loss)</b>	<u><b>\$ (762.03)</b></u>	<u><b>\$ (7,258.66)</b></u>	<u><b>\$ (15,453.70)</b></u>	