

#310 TOMAHAWK ROAD HOMES ASSOCIATION
Balance Sheet
October 31, 2019

ASSETS

Cash in Bank	\$ 22,809.20	
Deposits in Transit		
Certificate of Deposits	23,090.63	
Inventory Trash Carts	196.87	
Accounts Receivable	608.42	
Accounts Receivable- MHHC	0.00	
Deposits with HAKC	<u>1,500.00</u>	
TOTAL ASSETS		<u>\$ 48,205.12</u>

LIABILITIES

Prepaid Dues	315.60	
Accounts Payable--HAKC	<u>410.86</u>	
TOTAL LIABILITIES		726.46

RESERVES

Retained Earnings	40,344.23	
Current Earnings	<u>7,134.43</u>	
Total Reserves		<u>47,478.66</u>
TOTAL LIABILITIES & RESERVES		<u>\$ 48,205.12</u>

#310 TOMAHAWK ROAD HOMES ASSOCIATION
Income Statement
October 31, 2019

<u>A/C #</u>	<u>Current Period</u>		<u>Annual</u>	<u>Budget</u>
	<u>Oct '19</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Balance</u>
REVENUE:				
Base Assessment	\$ 0.00	\$ 19,133.15	\$ 19,100.00	\$ (33.15)
Interest on Investments	4.87	217.45	200.00	(17.45)
Interest on Assessments	332.52	395.79	200.00	(195.79)
Other Income	0.00	10.00	0.00	(10.00)
Total Income	337.39	19,756.39	19,500.00	(256.39)
EXPENSES:				
50100 Administration	391.00	4,301.00	4,700.00	399.00
50200 Annual Meeting	0.00	5,173.62	6,000.00	826.38
50300 Other Services	0.00	0.00	250.00	250.00
50400 Insurance	0.00	995.00	900.00	(95.00)
50450 Tax/Audit/Report Serv.	0.00	1,940.00	1,500.00	(440.00)
50600 Island Maintenance	0.00	0.00	3,500.00	3,500.00
50622 Capital Improvements	0.00	0.00	2,500.00	2,500.00
50700 Postage	19.66	167.64	500.00	332.36
51621 Meetings	0.00	0.00	150.00	150.00
51900 Social Activities	0.00	0.00	2,500.00	2,500.00
51932 Contributions - Sunken Garden	0.00	0.00	0.00	0.00
51934 Directories	0.00	0.00	0.00	0.00
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	0.20	44.70	500.00	455.30
Total Expenses	410.86	12,621.96	23,000.00	10,378.04
Net Income/(Loss)	\$ (73.47)	\$ 7,134.43	\$ (3,500.00)	