

#310 TOMAHAWK ROAD HOMES ASSOCIATION
Balance Sheet
October 30, 2020

ASSETS

Cash in Bank	\$ 57,909.36	
Deposits in Transit		
Certificate of Deposits	0.00	
Inventory Trash Carts	196.87	
Accounts Receivable	656.04	
Accounts Receivable- MHHC	0.00	
Deposits with HAKC	<u>1,500.00</u>	
TOTAL ASSETS		<u><u>\$ 60,262.27</u></u>

LIABILITIES

Prepaid Dues		
Accounts Payable--HAKC	<u>399.31</u>	
TOTAL LIABILITIES		399.31

RESERVES

Retained Earnings	45,233.09	
Current Earnings	<u>14,629.87</u>	
Total Reserves		<u>59,862.96</u>
TOTAL LIABILITIES & RESERVES		<u><u>\$ 60,262.27</u></u>

#310 TOMAHAWK ROAD HOMES ASSOCIATION
Income Statement
October 30, 2020

<u>A/C #</u>	<u>Current Period</u>		<u>Annual</u>	<u>Budget</u>
	<u>Oct '20</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Balance</u>
REVENUE:				
Base Assessment	\$ 0.00	\$ 27,895.50	\$ 27,895.50	\$ 0.00
Interest on Investments	444.81	586.76	200.00	(386.76)
Interest on Assessments	7.72	155.47	200.00	44.53
Other Income	0.00	0.00	0.00	0.00
2020 Project	0.00	0.00	8,795.50	8,795.50
Total Income	<u>452.53</u>	<u>28,637.73</u>	<u>37,091.00</u>	<u>8,453.27</u>
 EXPENSES:				
50100 Administration	391.00	4,301.00	4,100.00	(201.00)
50200 Annual Meeting	0.00	4,264.61	5,000.00	735.39
50300 Other Services	0.00	410.65	250.00	(160.65)
50400 Insurance	0.00	995.00	1,000.00	5.00
50450 Tax/Audit/Report Serv.	0.00	65.00	1,000.00	935.00
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
2020 Project		0.00	8,795.50	8,795.50
50700 Postage	8.31	157.97	500.00	342.03
51621 Meetings	0.00	0.00	750.00	750.00
51900 Social Activities	0.00	891.13	2,500.00	1,608.87
51934 Directories	0.00	2,912.70	3,500.00	587.30
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	9.80	0.00	(9.80)
Total Expenses	<u>399.31</u>	<u>14,007.86</u>	<u>30,395.50</u>	<u>16,387.64</u>
Net Income/(Loss)	<u>\$ 53.22</u>	<u>\$ 14,629.87</u>	<u>\$ 6,695.50</u>	