

#310 TOMAHAWK ROAD HOMES ASSOCIATION
Balance Sheet
October 31, 2022

ASSETS

| | |
|---------------------------|-----------------|
| Cash in Bank | \$ 70,295.97 |
| Deposits in Transit | 28.63 |
| Certificate of Deposits | 0.00 |
| Inventory Trash Carts | 0.00 |
| Accounts Receivable | 1,601.93 |
| Accounts Receivable- MHHC | 0.00 |
| Deposits with HAKC | <u>1,500.00</u> |

TOTAL ASSETS \$ 73,426.53

LIABILITIES

| | |
|------------------------|---------------|
| Prepaid Dues | \$412.48 |
| Accounts Payable--HAKC | <u>397.70</u> |

TOTAL LIABILITIES 810.18

RESERVES

| | |
|-------------------|-----------------|
| Retained Earnings | 66,061.70 |
| Current Earnings | <u>6,554.65</u> |

Total Reserves 72,616.35

TOTAL LIABILITIES & RESERVES \$ 73,426.53

#310 TOMAHAWK ROAD HOMES ASSOCIATION
Income Statement
October 31, 2022

| <u>A/C #</u> | <u>Current Period</u> | | <u>Annual</u> | <u>Budget</u> |
|------------------------------|---------------------------|---------------------------|-----------------------------|------------------|
| | <u>Oct '22</u> | <u>Year to Date</u> | <u>Budget</u> | <u>Balance</u> |
| REVENUE: | | | | |
| Base Assessment | \$ 0.00 | \$ 18,596.96 | \$ 18,600.00 | \$ 3.04 |
| Interest on Investments | 14.99 | 173.18 | 200.00 | 26.82 |
| Interest on Assessments | 12.18 | 232.63 | 200.00 | (32.63) |
| Other Income | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Income | <u>27.17</u> | <u>19,002.77</u> | <u>19,000.00</u> | <u>(2.77)</u> |
| EXPENSES: | | | | |
| 50100 Administration | 391.00 | 4,301.00 | 4,700.00 | 399.00 |
| 50200 Annual Meeting | 0.00 | 1,365.79 | 6,000.00 | 4,634.21 |
| 50300 Other Services | 0.00 | 196.87 | 250.00 | 53.13 |
| 50400 Insurance | 0.00 | 1,099.00 | 1,750.00 | 651.00 |
| 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 Project | 0.00 | 4,135.00 | 5,588.70 | 1,453.70 |
| 50700 Postage | 6.70 | 164.37 | 500.00 | 335.63 |
| 51621 Meetings | 0.00 | 0.00 | 125.00 | 125.00 |
| 51900 Social Activities | 0.00 | 500.00 | 2,500.00 | 2,000.00 |
| 51934 Directories | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 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 | 629.09 | 100.00 | (529.09) |
| Total Expenses | <u>397.70</u> | <u>12,456.12</u> | <u>28,588.70</u> | <u>16,132.58</u> |
| Net Income/(Loss) | <u>\$ (370.53)</u> | <u>\$ 6,546.65</u> | <u>\$ (9,588.70)</u> | |