#310 TOMAHAWK ROAD HOMES ASSOCIATION
Balance Sheet
October 31, 2024

ASSETS		
Cash in Bank	$ 69,304.85	
Deposits in Transit		
Certificate of Deposits	0.00	
Inventory Trash Carts	0.00	
Accounts Receivable	1,494.87	
Accounts Receivable- MHHC	0.00	
Deposits with HAKC	1,500.00	
TOTAL ASSETS		**$ 72,299.72**

LIABILITIES		
Prepaid Dues	$217.28	
Accounts Payable--HAKC	408.73	
Accounts Payable--Lily Stark		
TOTAL LIABILITIES		626.01

RESERVES		
Retained Earnings	64,352.94	
Current Earnings	7,320.77	
Total Reserves		71,673.71
TOTAL LIABILITIES & RESERVES		**$ 72,299.72**

#310 TOMAHAWK ROAD HOMES ASSOCIATION
Income Statement
October 31, 2024

A/C #		Current Period Oct '24	Year to Date	Annual Budget	Budget Balance
REVENUE:					
	Base Assessment	$ 0.00	$ 18,972.50	$ 18,600.00	$ (372.50)
	Interest on Investments	108.81	1,024.17	200.00	(824.17)
	Interest on Assessments	11.53	215.68	100.00	(115.68)
	Other Income	0.00	0.00	0.00	0.00
	Total Income	120.34	20,212.35	18,900.00	(1,312.35)
EXPENSES:					
50100	Administration	391.00	4,301.00	4,800.00	499.00
50200	Annual Meeting	0.00	5,921.15	6,000.00	78.85
50300	Other Services	1.20	8.50	250.00	241.50
50400	Insurance	0.00	1,857.02	1,800.00	(57.02)
50450	Tax/Audit/Report Serv.	0.00	110.00	75.00	(35.00)
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	15.57	188.30	650.00	461.70
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	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	0.96	5.61	300.00	294.39
	Total Expenses	408.73	12,891.58	25,875.00	12,983.42
	Net Income/(Loss)	**$ (288.39)**	**$ 7,320.77**	**$ (6,975.00)**	