

#310 TOMAHAWK ROAD HOMES ASSOCIATION

**Balance Sheet
October 31, 2025**

ASSETS

Cash in Bank	\$ 74,090.78	
Deposits in Transit	-	
Certificate of Deposits	0.00	
Inventory Trash Carts	0.00	
Accounts Receivable	1,602.58	
Accounts Receivable- MHHC	0.00	
Deposits with HAKC	<u>1,500.00</u>	
TOTAL ASSETS		<u><u>\$ 77,193.36</u></u>

LIABILITIES

Prepaid Dues	\$112.31	
Accounts Payable--HAKC	399.74	
Deposit Correction To Tomahawk Villas	<u></u>	
TOTAL LIABILITIES		512.05

RESERVES

Retained Earnings	70,146.89	
Current Earnings	<u>6,534.42</u>	
Total Reserves		<u>76,681.31</u>
TOTAL LIABILITIES & RESERVES		<u><u>\$ 77,193.36</u></u>

#310 TOMAHAWK ROAD HOMES ASSOCIATION
Income Statement
October 31, 2025

		Current Period		Annual	Budget
		Oct '25	Year to Date	Budget	Balance
<u>A/C #</u>					
REVENUE:					
	Base Assessment	\$ 0.00	\$ 18,972.50	\$ 18,600.00	\$ (372.50)
	Interest on Investments	116.21	1,313.77	600.00	(713.77)
	Interest on Assessments	14.33	195.09	100.00	(95.09)
	Other Income	0.00	0.00	0.00	0.00
	Total Income	130.54	20,481.36	19,300.00	(1,181.36)
 EXPENSES:					
50100	Administration	391.00	4,301.00	4,800.00	499.00
50200	Annual Meeting	0.00	6,056.30	6,000.00	(56.30)
50300	Other Services	0.00	26.80	100.00	73.20
50400	Insurance	0.00	2,242.10	1,900.00	(342.10)
50450	Tax/Audit/Report Serv.	0.00	30.00	110.00	80.00
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	0.00	0.00
50622-3	2024 Beautification Project	0.00	0.00	0.00	0.00
50622-4	2025 Beautification Project	0.00	0.00	8,500.00	8,500.00
50700	Postage	8.74	278.04	700.00	421.96
51621	Meetings	0.00	0.00	0.00	0.00
51900	Social Activities 2024	0.00	0.00	1,283.75	1,283.75
51900	Social Activities 2025	0.00	969.89	2,500.00	1,530.11
51934	Directories	0.00	0.00	0.00	0.00
51936	Newsletter	0.00	0.00	500.00	500.00
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	42.81	50.00	7.19
	Total Expenses	399.74	13,946.94	29,443.75	15,496.81
	Net Income/(Loss)	\$ (269.20)	\$ 6,534.42	\$ (10,143.75)	