

#310 TOMAHAWK ROAD HOMES ASSOCIATION
Balance Sheet
September 30, 2018

ASSETS

Cash in Bank	\$ 20,499.40
Deposits in Transit	
Certificate of Deposits	22,603.60
Inventory Trash Carts	196.87
Accounts Receivable	311.22
Accounts Receivable- MHHC	0.00
Deposits with HAKC	<u>1,500.00</u>

TOTAL ASSETS \$ 45,111.09

LIABILITIES

Prepaid Dues	205.95
Accounts Payable--HAKC	<u>1,013.84</u>

TOTAL LIABILITIES 1,219.79

RESERVES

Retained Earnings	47,651.60
Current Earnings	<u>(3,760.30)</u>

Total Reserves 43,891.30

TOTAL LIABILITIES & RESERVES \$ 45,111.09

#310 TOMAHAWK ROAD HOMES ASSOCIATION
Income Statement
September 30, 2018

<u>A/C #</u>	<u>Current Period</u>		<u>Annual</u>	<u>Budget</u>
	<u>Sept. '18</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	4.65	68.17	200.00	131.83
Interest on Assessments	2.80	68.66	200.00	131.34
Other Income	0.00	0.00	0.00	0.00
Total Income	7.45	19,269.98	19,500.00	230.02
EXPENSES:				
50100 Administration	391.00	3,910.00	4,700.00	790.00
50200 Annual Meeting	0.00	5,258.00	6,000.00	742.00
50300 Other Services	0.00	13.80	250.00	236.20
50400 Insurance	0.00	1,372.00	1,375.00	3.00
50450 Tax/Audit/Report Serv.	0.00	65.00	50.00	(15.00)
50600 Island Maintenance	580.00	2,005.00	2,500.00	495.00
50622 Capital Improvements	0.00	0.00	7,000.00	7,000.00
50700 Postage	4.24	379.15	500.00	120.85
51621 Meetings	0.00	25.33	150.00	124.67
51900 Social Activities	0.00	0.00	125.00	125.00
51932 Contributions - Sunken Garden	0.00	10,000.00	10,000.00	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	0.00	2.00	500.00	498.00
Total Expenses	975.24	23,030.28	33,150.00	10,119.72
Net Income/(Loss)	\$ (967.79)	\$ (3,760.30)	\$ (13,650.00)	