

**#310 TOMAHAWK ROAD HOMES ASSOCIATION**  
**Balance Sheet**  
**September 30, 2020**

**ASSETS**

Cash in Bank	\$ 37,189.79
Deposits in Transit	
Certificate of Deposits	23,152.54
Inventory Trash Carts	196.87
Accounts Receivable	793.74
Accounts Receivable- MHHC	0.00
Deposits with HAKC	<u>1,500.00</u>

**TOTAL ASSETS** \$ 62,832.94

**LIABILITIES**

Prepaid Dues	
Accounts Payable--HAKC	<u>3,023.20</u>

**TOTAL LIABILITIES** 3,023.20

**RESERVES**

Retained Earnings	45,233.09
Current Earnings	<u>14,576.65</u>

Total Reserves 59,809.74

**TOTAL LIABILITIES & RESERVES** \$ 62,832.94

**#310 TOMAHAWK ROAD HOMES ASSOCIATION**  
**Income Statement**  
**September 30, 2020**

<u>A/C #</u>	<u>Current Period</u>		<u>Annual</u>	<u>Budget</u>
	<u>Sept. '20</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Balance</u>
<b>REVENUE:</b>				
Base Assessment	\$ 0.00	\$ 27,895.50	\$ 27,895.50	\$ 0.00
Interest on Investments	7.70	141.95	200.00	58.05
Interest on Assessments	3.77	147.75	200.00	52.25
Other Income	0.00	0.00	0.00	0.00
2020 Project		0.00	8,795.50	8,795.50
Total Income	<u>11.47</u>	<u>28,185.20</u>	<u>37,091.00</u>	<u>8,905.80</u>
<b>EXPENSES:</b>				
50100 Administration	391.00	3,910.00	4,100.00	190.00
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	0.00	8,795.50	8,795.50
50700 Postage	3.95	149.66	500.00	350.34
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	2,628.25	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>3,023.20</u>	<u>13,608.55</u>	<u>30,395.50</u>	<u>16,786.95</u>
<b>Net Income/(Loss)</b>	<u><b>\$ (3,011.73)</b></u>	<u><b>\$ 14,576.65</b></u>	<u><b>\$ 6,695.50</b></u>	