

#310 TOMAHAWK ROAD HOMES ASSOCIATION
Balance Sheet
September 30, 2023

ASSETS

Cash in Bank	\$ 63,190.16
Deposits in Transit	28.63
Certificate of Deposits	0.00
Inventory Trash Carts	0.00
Accounts Receivable	1,891.45
Accounts Receivable- MHHC	0.00
Deposits with HAKC	<u>1,500.00</u>

TOTAL ASSETS \$ 66,610.24

LIABILITIES

Prepaid Dues	\$181.62
Accounts Payable--HAKC	<u>399.98</u>

TOTAL LIABILITIES 581.60

RESERVES

Retained Earnings	71,611.60
Current Earnings	<u>(5,582.96)</u>

Total Reserves 66,028.64

TOTAL LIABILITIES & RESERVES \$ 66,610.24

#310 TOMAHAWK ROAD HOMES ASSOCIATION
Income Statement
September 30, 2023

<u>A/C #</u>	<u>Current Period</u>		<u>Annual</u>	<u>Budget</u>
	<u>Sept. '23</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Balance</u>
REVENUE:				
Base Assessment	\$ 0.00	\$ 18,972.50	\$ 18,600.00	\$ (372.50)
Interest on Investments	12.54	151.86	200.00	48.14
Interest on Assessments	14.77	248.16	200.00	(48.16)
Other Income	0.00	0.00	0.00	0.00
Total Income	<u>27.31</u>	<u>19,372.52</u>	<u>19,000.00</u>	<u>(372.52)</u>
 EXPENSES:				
50100 Administration	391.00	3,910.00	4,700.00	790.00
50200 Annual Meeting	0.00	5,543.04	6,000.00	456.96
50300 Other Services	0.00	214.25	250.00	35.75
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	8,200.00	1,500.00	(6,700.00)
50622-1 2020 Project	0.00	0.00	5,588.70	5,588.70
50700 Postage	8.98	494.31	500.00	5.69
51621 Meetings	0.00	0.00	125.00	125.00
51900 Social Activities	0.00	0.00	2,500.00	2,500.00
51934 Directories	0.00	4,877.39	4,000.00	(877.39)
51936 Newsletter	0.00	358.15	0.00	(358.15)
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	194.34	100.00	(94.34)
Total Expenses	<u>399.98</u>	<u>24,955.48</u>	<u>28,588.70</u>	<u>3,633.22</u>
Net Income/(Loss)	<u>\$ (372.67)</u>	<u>\$ (5,582.96)</u>	<u>\$ (9,588.70)</u>	