#310 TOMAHAWK ROAD HOMES ASSOCIATION
Balance Sheet
September 30, 2024

ASSETS		
Cash in Bank	$ 69,542.56	
Deposits in Transit		
Certificate of Deposits	0.00	
Inventory Trash Carts	0.00	
Accounts Receivable	1,557.01	
Accounts Receivable- MHHC	0.00	
Deposits with HAKC	1,500.00	
TOTAL ASSETS		**$ 72,599.57**
LIABILITIES		
Prepaid Dues	$217.28	
Accounts Payable--HAKC	420.19	
Accounts Payable--Lily Stark		
TOTAL LIABILITIES		637.47
RESERVES		
Retained Earnings	64,352.94	
Current Earnings	7,609.16	
Total Reserves		71,962.10
TOTAL LIABILITIES & RESERVES		**$ 72,599.57**

#310 TOMAHAWK ROAD HOMES ASSOCIATION
Income Statement
September 30, 2024

A/C #		Current Period Sept. '24	Year to Date	Annual Budget	Budget Balance
REVENUE:					
	Base Assessment	$ 0.00	$ 18,972.50	$ 18,600.00	$ (372.50)
	Interest on Investments	109.52	915.36	200.00	(715.36)
	Interest on Assessments	16.12	204.15	100.00	(104.15)
	Other Income	0.00	0.00	0.00	0.00
	Total Income	125.64	20,092.01	18,900.00	(1,192.01)
EXPENSES:					
50100	Administration	391.00	3,910.00	4,700.00	790.00
50200	Annual Meeting	0.00	5,921.15	6,000.00	78.85
50300	Other Services	2.50	7.30	200.00	192.70
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 Pond Project	0.00	0.00	1,453.70	1,453.70
50622-2	2023 Pond Project	0.00	0.00	9,000.00	9,000.00
50700	Postage	25.24	172.73	500.00	327.27
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	5,000.00	5,000.00
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	1.45	4.65	125.00	120.35
	Total Expenses	420.19	12,482.85	34,353.70	21,870.85
	Net Income/(Loss)	**$ (294.55)**	**$ 7,609.16**	**$ (15,453.70)**	