

#310 TOMAHAWK ROAD HOMES ASSOCIATION
Balance Sheet
February 28, 2026

ASSETS

Cash in Bank	\$ 85,658.96
Deposits in Transit	28.54
Certificate of Deposits	0.00
Accounts Receivable	4,835.50
Deposits with HAKC	<u>1,500.00</u>

TOTAL ASSETS \$ 92,023.00

LIABILITIES

Prepaid Dues	\$129.21	
Accounts Payable--HAKC	6,469.40	
TOTAL LIABILITIES		6,598.61

RESERVES

Retained Earnings	75,644.69	
Current Earnings	<u>9,779.70</u>	
Total Reserves		<u>85,424.39</u>

TOTAL LIABILITIES & RESERVES \$ 92,023.00

#310 TOMAHAWK ROAD HOMES ASSOCIATION
Income Statement
February 28, 2026

<u>A/C #</u>	<u>Current Period</u>		<u>Annual</u>	<u>Budget</u>
	<u>Feb '26</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Balance</u>
REVENUE:				
Base Assessment	\$ 0.00	\$ 18,938.42	\$ 18,972.50	\$ 34.08
Interest on Investments	121.59	374.96	700.00	325.04
Interest on Assessments	99.90	120.53	100.00	(20.53)
Other Income	0.00	0.00	0.00	0.00
Total Income	<u>221.49</u>	<u>19,433.91</u>	<u>19,772.50</u>	<u>338.59</u>
EXPENSES:				
50100 Administration	391.00	1,173.00	4,800.00	3,627.00
50200 Annual Meeting	6,046.83	7,033.45	6,500.00	(533.45)
50300 Other Services	4.55	4.55	100.00	95.45
50400 Insurance	0.00	828.81	2,500.00	1,671.19
50450 Tax/Audit/Report Serv.	0.00	0.00	130.00	130.00
50600 Island Maintenance	0.00	0.00	0.00	0.00
50622 Capital Improvements	0.00	0.00	1,500.00	1,500.00
50622-4 2025 Beautification Project	0.00	0.00	0.00	0.00
50700 Postage	24.92	423.61	500.00	76.39
51621 Meetings	0.00	0.00	0.00	0.00
51900 Social Activities 2025	0.00	0.00	0.00	0.00
51900 Social Activities 2026	0.00	0.00	2,500.00	2,500.00
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	2.10	190.79	50.00	(140.79)
Total Expenses	<u>6,469.40</u>	<u>9,654.21</u>	<u>19,080.00</u>	<u>9,425.79</u>
Net Income/(Loss)	<u>\$ (6,247.91)</u>	<u>\$ 9,779.70</u>	<u>\$ 692.50</u>	