

#310 TOMAHAWK ROAD HOMES ASSOCIATION
Balance Sheet
January 31, 2026

ASSETS

Cash in Bank	\$ 86,095.73
Deposits in Transit	0.00
Certificate of Deposits	0.00
Accounts Receivable	(97.71)
Deposits with HAKC	<u>1,500.00</u>

TOTAL ASSETS \$ 87,498.02

LIABILITIES

Prepaid Dues	(\$5,297.98)
Accounts Payable--HAKC	1,123.70
Accounts Payable 2024 Social - Activity Grants	-
TOTAL LIABILITIES	(4,174.28)

RESERVES

Retained Earnings	75,644.69
Current Earnings	<u>16,027.61</u>
Total Reserves	<u>91,672.30</u>

TOTAL LIABILITIES & RESERVES \$ 87,498.02

#310 TOMAHAWK ROAD HOMES ASSOCIATION
Income Statement
January 31, 2026

<u>A/C #</u>	<u>Current Period</u>		<u>Annual</u>	<u>Budget</u>
	<u>Jan '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	128.01	253.37	700.00	446.63
Interest on Assessments	0.00	20.63	100.00	79.37
Other Income	0.00	0.00	0.00	0.00
Total Income	<u>128.01</u>	<u>19,212.42</u>	<u>19,772.50</u>	<u>560.08</u>
 EXPENSES:				
50100 Administration	391.00	782.00	4,800.00	4,018.00
50200 Annual Meeting	0.00	986.62	6,500.00	5,513.38
50300 Other Services	0.00	0.00	100.00	100.00
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	1.34	398.69	500.00	101.31
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	21.00	188.69	50.00	(138.69)
Total Expenses	<u>413.34</u>	<u>3,184.81</u>	<u>19,080.00</u>	<u>15,895.19</u>
Net Income/(Loss)	<u><u>\$ (285.33)</u></u>	<u><u>\$ 16,027.61</u></u>	<u><u>\$ 692.50</u></u>	