

#310 TOMAHAWK ROAD HOMES ASSOCIATION
Balance Sheet
December 31, 2025

ASSETS

Cash in Bank	\$ 80,680.26
Deposits in Transit	286.23
Certificate of Deposits	0.00
Accounts Receivable	12,984.96
Deposits with HAKC	<u>1,500.00</u>

TOTAL ASSETS \$ 95,451.45

LIABILITIES

Prepaid Dues	\$11.99
Accounts Payable--HAKC	2,771.47
Accounts Payable 2024 Social - Activity Grants	710.36

TOTAL LIABILITIES 3,493.82

RESERVES

Retained Earnings	75,644.69
Current Earnings	<u>16,312.94</u>

Total Reserves 91,957.63

TOTAL LIABILITIES & RESERVES \$ 95,451.45

#310 TOMAHAWK ROAD HOMES ASSOCIATION
Income Statement
December 31, 2025

<u>A/C #</u>	<u>Current Period</u>		<u>Annual</u>	<u>Budget</u>
<u>REVENUE:</u>	<u>Dec '25</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Balance</u>
Base Assessment	\$ 18,938.42	\$ 18,938.42	\$ 18,600.00	\$ (338.42)
Interest on Investments	125.36	125.36	600.00	474.64
Interest on Assessments	20.63	20.63	100.00	79.37
Other Income	0.00	0.00	0.00	0.00
Total Income	19,084.41	19,084.41	19,300.00	215.59
EXPENSES:				
50100 Administration	391.00	391.00	4,800.00	4,409.00
50200 Annual Meeting	986.62	986.62	6,000.00	5,013.38
50300 Other Services	0.00	0.00	100.00	100.00
50400 Insurance	828.81	828.81	1,900.00	1,071.19
50450 Tax/Audit/Report Serv.	0.00	0.00	110.00	110.00
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
50622-4 2025 Beautification Project	0.00	0.00	8,500.00	8,500.00
50700 Postage	397.35	397.35	700.00	302.65
51621 Meetings	0.00	0.00	0.00	0.00
51900 Social Activities 2024	0.00	0.00	1,283.75	1,283.75
51900 Social Activities 2025	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	167.69	167.69	50.00	(117.69)
Total Expenses	2,771.47	2,771.47	29,443.75	26,672.28
 Net Income/(Loss)	 \$ 16,312.94	 \$ 16,312.94	 \$ (10,143.75)	