

#310 TOMAHAWK ROAD HOMES ASSOCIATION

Balance Sheet

June 30, 2025

ASSETS

Cash in Bank	\$ 77,267.31
Deposits in Transit	65.94
Certificate of Deposits	0.00
Inventory Trash Carts	0.00
Accounts Receivable	1,945.95
Accounts Receivable- MHHC	0.00
Deposits with HAKC	<u>1,500.00</u>

TOTAL ASSETS \$ 80,779.20

LIABILITIES

Prepaid Dues	\$112.30
Accounts Payable--HAKC	1,875.22
Deposit Correction To Tomahawk Villas	<u> </u>

TOTAL LIABILITIES 1,987.52

RESERVES

Retained Earnings	70,146.89
Current Earnings	<u>8,644.79</u>

Total Reserves 78,791.68

TOTAL LIABILITIES & RESERVES \$ 80,779.20

#310 TOMAHAWK ROAD HOMES ASSOCIATION
Income Statement
June 30, 2025

		Current Period		Annual	Budget
A/C #		Jun '25	Year to Date	Budget	Balance
REVENUE:					
	Base Assessment	\$ 0.00	\$ 18,972.50	\$ 18,600.00	\$ (372.50)
	Interest on Investments	121.29	846.92	200.00	(646.92)
	Interest on Assessments	18.13	174.87	100.00	(74.87)
	Other Income	0.00	0.00	0.00	0.00
	Total Income	139.42	19,994.29	18,900.00	(1,094.29)
EXPENSES:					
50100	Administration	391.00	2,737.00	4,800.00	2,063.00
50200	Annual Meeting	0.00	6,056.30	6,000.00	(56.30)
50300	Other Services	7.60	23.50	250.00	226.50
50400	Insurance	1,433.00	2,242.10	1,800.00	(442.10)
50450	Tax/Audit/Report Serv.	0.00	30.00	75.00	45.00
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 Eisenhower Pond Project	0.00	0.00	0.00	0.00
50622-2	2023 Eisenhower Pond Project	0.00	0.00	2,253.70	2,253.70
50622-3	2024 Beautification Project	0.00	0.00	3,746.30	3,746.30
50700	Postage	40.50	220.73	650.00	429.27
51621	Meetings	0.00	0.00	0.00	0.00
51900	Social Activities	0.00	0.00	2,500.00	2,500.00
51934	Directories	0.00	0.00	500.00	500.00
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	3.12	39.87	300.00	260.13
	Total Expenses	1,875.22	11,349.50	25,875.00	14,525.50
	Net Income/(Loss)	\$ (1,735.80)	\$ 8,644.79	\$ (6,975.00)	