

#310 TOMAHAWK ROAD HOMES ASSOCIATION
Balance Sheet
November 30, 2025

ASSETS

Cash in Bank	\$ 74,006.08	
Deposits in Transit	-	
Certificate of Deposits	0.00	
Accounts Receivable	1,602.58	
Deposits with HAKC	<u>1,500.00</u>	
TOTAL ASSETS		<u>\$ 77,108.66</u>

LIABILITIES

Prepaid Dues	\$322.47	
Accounts Payable--HAKC	431.14	
Accounts Payable 2024 Social - Activity Grants	710.36	
TOTAL LIABILITIES		1,463.97

RESERVES

Retained Earnings	70,146.89	
Current Earnings	<u>5,497.80</u>	
Total Reserves		<u>75,644.69</u>
TOTAL LIABILITIES & RESERVES		<u>\$ 77,108.66</u>

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

<u>A/C #</u>	<u>Current Period</u>		<u>Annual</u>	<u>Budget</u>
REVENUE:	<u>Nov '25</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Balance</u>
Base Assessment	\$ 0.00	\$ 18,972.50	\$ 18,600.00	\$ (372.50)
Interest on Investments	104.88	1,418.65	600.00	(818.65)
Interest on Assessments	0.00	195.09	100.00	(95.09)
Other Income	0.00	0.00	0.00	0.00
Total Income	104.88	20,586.24	19,300.00	(1,286.24)
EXPENSES:				
50100 Administration	391.00	4,692.00	4,800.00	108.00
50200 Annual Meeting	0.00	6,056.30	6,000.00	(56.30)
50300 Other Services	5.40	32.20	100.00	67.80
50400 Insurance	0.00	2,242.10	1,900.00	(342.10)
50450 Tax/Audit/Report Serv.	0.00	30.00	110.00	80.00
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	32.04	310.08	700.00	389.92
51621 Meetings	0.00	0.00	0.00	0.00
51900 Social Activities 2024	710.36	710.36	1,283.75	573.39
51900 Social Activities 2025	0.00	969.89	2,500.00	1,530.11
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	2.70	45.51	50.00	4.49
Total Expenses	1,141.50	15,088.44	29,443.75	14,355.31
Net Income/(Loss)	\$ (1,036.62)	\$ 5,497.80	\$ (10,143.75)	