

#310 TOMAHAWK ROAD HOMES ASSOCIATION

**Balance Sheet
September 30, 2025**

ASSETS

Cash in Bank	\$ 74,226.04	
Deposits in Transit	-	
Certificate of Deposits	0.00	
Inventory Trash Carts	0.00	
Accounts Receivable	1,754.83	
Accounts Receivable- MHHC	0.00	
Deposits with HAKC	<u>1,500.00</u>	
TOTAL ASSETS		<u><u>\$ 77,480.87</u></u>

LIABILITIES

Prepaid Dues	\$112.31	
Accounts Payable--HAKC	418.05	
Deposit Correction To Tomahawk Villas	<u></u>	
TOTAL LIABILITIES		530.36

RESERVES

Retained Earnings	70,146.89	
Current Earnings	<u>6,803.62</u>	
Total Reserves		<u>76,950.51</u>
TOTAL LIABILITIES & RESERVES		<u><u>\$ 77,480.87</u></u>

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

		Current Period		Annual	Budget
		Sept. '25	Year to Date	Budget	Balance
<u>A/C #</u>					
REVENUE:					
	Base Assessment	\$ 0.00	\$ 18,972.50	\$ 18,600.00	\$ (372.50)
	Interest on Investments	120.80	1,197.56	600.00	(597.56)
	Interest on Assessments	13.52	180.76	100.00	(80.76)
	Other Income	0.00	0.00	0.00	0.00
	Total Income	134.32	20,350.82	19,300.00	(1,050.82)
EXPENSES:					
50100	Administration	391.00	3,910.00	4,800.00	890.00
50200	Annual Meeting	0.00	6,056.30	6,000.00	(56.30)
50300	Other Services	3.30	26.80	100.00	73.20
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
50622-1	2020 Eisenhower Pond Project	0.00	0.00	0.00	0.00
50622-2	2023 Eisenhower Pond Project	0.00	0.00	0.00	0.00
50622-3	2024 Beautification Project	0.00	0.00	0.00	0.00
50622-4	2025 Beautification Project	0.00	0.00	8,500.00	8,500.00
50700	Postage	20.81	269.30	700.00	430.70
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	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	2.94	42.81	50.00	7.19
	Total Expenses	418.05	13,547.20	29,443.75	15,896.55
	Net Income/(Loss)	\$ (283.73)	\$ 6,803.62	\$ (10,143.75)	