HV of Fork Owners Assoc 2019
Profit & Loss
July 2019

	Jul 19	
Income		
CONDOS INCOME		
CONDO RENTAL FEES	4,295.00	
CONDO CLEANING FEES	1,125.00	
CONDO PET FEES	50.00	
Total CONDOS INCOME		5,470.00
KITCHEN INCOME		9,658.06
POA Dues		
POA Current Year	3,675.06	
POA Dues - Other	28,435.29	
Total POA Dues		32,110.35
CLUBHOUSE INCOME		
COMMUNITY ROOM SALES	75.00	
BUILDING PERMIT	175.00	
STORAGE UNITS	265.00	
REMOTES & GATE CARDS	258.25	
Total CLUBHOUSE INCOME		773.25
RV Park INCOME		
RV PERMITS	10.00	
RV PARK RENTAL	275.00	
LAUNDRY VENDING	85.00	
Total RV Park INCOME		370.00
OTHER INCOME		
Miscellaneous	32.50	
Mow Violation	100.00	
Total OTHER INCOME		132.50
Total Income		48,514.16
Cost of Goods Sold		
KITCHEN (COGS)		
FOOD SUPPLIES	6,066.00	
Total KITCHEN (COGS)		6,066.00
Total COGS		6,066.00
Gross Profit		42,448.16
Expense		
ADMIN		
CASH OVER/SHORT	53.44	
OTHER EXPENSES	64.00	
PAYROLL TAXES - FEDERAL	6,114.91	
Total ADMIN		6,232.35
RV PARK EXPENSES		
MONARCH UTIL - RV PARK	549.10	
Total RV PARK EXPENSES		549.10
CLUBHOUSE EXPENSES		
OTHER EXPENSES	5,900.00	
CLUBHOUSE PAYROLL	894.45	
ELECTRIC CLUBHOUSE	51.48	
MONARCH UTIL - POOL	562.99	
OUTSIDE SERVICE VENDORS	37.90	
CLUBHOUSE SUPPLIES	83.29	
Total CLUBHOUSE EXPENSES		7,530.11

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	Jul 19	
KITCHEN EXPENSES		
OTHER EXPENSES		342.94
OUTSIDE SERVICE VENDORS		80.67
KITCHEN SUPPLIES		35.12
KITCHEN PAYROLL		7,931.47
Total KITCHEN EXPENSES		8,390.20
CONDOS EXPENSEES		
AMAZON CONDOS		240.60
MONARCH - CONDOS		856.73
CONDO PAYROLL		1,218.00
Total CONDOS EXPENSEES		2,315.33
OPERATIONS EXPENSES		
CAKE FEES		323.80
PENALTIES		27.50
TELEPHONE		
TELEPHONE - VERIZON	437.33	
Total TELEPHONE		437.33
MOWING SERVICES		4,000.00
ELECTRIC - PUMP - VL		60.64
MONARCH UTIL - RANGER STATION		120.38
TRASH & GARBAGE PICKUP		934.04
IT SERVICES AND EQ		1,340.14
POSTAGE		660.00
OPERATIONS PAYROLL		7,500.93
OFFICE SUPPLIES		799.06
INTERNET (PEOPLES)		390.02
CREDIT CARD FEES		-46.00
ACCOUNTING		1,528.75
OPERATIONS EXPENSES - Other		6,987.41
Total OPERATIONS EXPENSES		25,064.00
MAINTENANCE EXPENSES		
ROAD MAINTENANCE		697.73
OTHER EXPENSES		56.36
MAINTENANCE GATES		1,535.00
MAINTENANCE CONTRACTS (EXT)		192.16
MAINTENANCE SUPPLIES		40.80
POOL SUPPLIES		311.61
MAINTENANCE PAYROLL		2,139.50
MAINTENANCE EXPENSES - Other		17.99
Total MAINTENANCE EXPENSES		4,991.15
Total Expense		55,072.24
Net Income		**-12,624.08**