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09/22/25

Cash Basis

HV of Fork Owners Association Inc.
Profit & Loss Budget Overview
 January through December 2026

	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26
Ordinary Income/Expense							
Income							
POA DUES							
POA CURRENT MONTH	42,120.00	42,120.00	42,120.00	42,120.00	42,120.00	42,120.00	42,120.00
IMPACT FEE	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
Total POA DUES	43,520.00	43,520.00	43,520.00	43,520.00	43,520.00	43,520.00	43,520.00
LODGES INCOME							
DUES TS	450.00	450.00	450.00	450.00	450.00	450.00	450.00
C-Assessment Income	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
LODGE USE FEES	708.37	708.33	708.33	708.33	708.33	708.33	708.33
Total LODGES INCOME	2,358.37	2,358.33	2,358.33	2,358.33	2,358.33	2,358.33	2,358.33
OTHER INCOME							
Print/Postage	50.00	50.00	50.00	50.00	50.00	50.00	50.00
RV PERMITS	208.37	208.33	208.33	208.33	208.33	208.33	208.33
Misc Income-							
Hairlife By Shell (Salon)	350.00	350.00	350.00	350.00	350.00	350.00	350.00
Total Misc Income-	350.00	350.00	350.00	350.00	350.00	350.00	350.00
Late Fees	375.00	375.00	375.00	375.00	375.00	375.00	375.00
ADVERTISING	25.00	25.00	25.00	25.00	25.00	25.00	25.00
LAUNDRY MAT	300.00	0.00	0.00	0.00	0.00	0.00	0.00
RESALE CERTIFICATE	400.00	400.00	400.00	400.00	400.00	400.00	400.00
COMMUNITY ROOM RENTAL	30.00	30.00	30.00	30.00	30.00	30.00	30.00
BUILDING PERMIT	663.00	667.00	667.00	667.00	667.00	667.00	667.00
REMOTES & GATE CARDS	313.00	317.00	317.00	317.00	317.00	317.00	317.00
VIOLATIONS	837.00	833.00	833.00	833.00	833.00	833.00	833.00
Total OTHER INCOME	3,551.37	3,255.33	3,255.33	3,255.33	3,255.33	3,255.33	3,255.33
Total Income	49,429.74	49,133.66	49,133.66	49,133.66	49,133.66	49,133.66	49,133.66
Gross Profit	49,429.74	49,133.66	49,133.66	49,133.66	49,133.66	49,133.66	49,133.66
Expense							
GATE REMOTES EXPENSE	262.50	262.50	262.50	262.50	262.50	262.50	262.50
ROAD EXPENSES							
ROAD MATERIAL	5,305.00	5,305.00	5,305.00	5,305.00	5,305.00	5,305.00	5,305.00
Total ROAD EXPENSES	5,305.00	5,305.00	5,305.00	5,305.00	5,305.00	5,305.00	5,305.00

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Profit & Loss Budget Overview

January through December 2026

	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26
LODGE EXPENSES							
LODGE SUPPLIES	65.00	65.00	65.00	65.00	65.00	65.00	65.00
LODGE EXPENSES - Other	732.00	732.00	732.00	732.00	732.00	732.00	732.00
Total LODGE EXPENSES	797.00	797.00	797.00	797.00	797.00	797.00	797.00
OPERATIONS EXPENSES							
PAYROLL							
ROAD PAYROLL	6,107.50	6,107.50	6,107.50	6,107.50	6,107.50	6,107.50	6,107.50
MOWING PAYROLL	0.00	0.00	3,084.00	3,084.00	3,084.00	3,084.00	3,084.00
Holiday Pay	1,400.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
CLUBHOUSE	525.00	525.00	525.00	525.00	525.00	525.00	525.00
PTO/Vacation/Sick	2,200.00	1,400.00	800.00	200.00	200.00	600.00	2,000.00
ADMINISTRATION PAYROLL	11,000.00	11,337.00	11,337.00	11,337.00	12,337.00	12,897.00	12,117.00
MAINTENANCE PAYROLL	3,024.00	3,024.00	3,024.00	3,024.00	3,024.00	3,024.00	3,024.00
LODGE PAYROLL	54.00	54.00	54.00	54.00	54.00	54.00	54.00
PAYROLL TAXES							
PAYROLL TAXES- MEDI	280.00	280.00	280.00	320.00	320.00	320.00	266.00
PAYROLL TAXES - SS	1,200.00	1,200.00	1,200.00	1,300.00	1,300.00	1,417.50	1,125.00
PAYROLL TAXES - FUTA	225.00	225.00	225.00	225.00	225.00	225.00	225.00
UNEMPLOYMENT TAXES - TX	350.00	350.00	350.00	350.00	350.00	350.00	350.00
PAYROLL TAXES - OTHER	87.50	87.50	87.50	87.50	87.50	87.50	87.50
Total PAYROLL TAXES	2,142.50	2,142.50	2,142.50	2,282.50	2,282.50	2,400.00	2,053.50
Total PAYROLL	26,453.00	24,590.00	27,074.00	26,614.00	27,614.00	29,691.50	29,965.00
UTILITIES							
ELECTRIC- LAUNDRY	110.00	110.00	110.00	110.00	110.00	110.00	110.00
LODGE UTILITES							
MONARCH - LODGES	391.00	391.00	391.00	391.00	457.00	457.00	406.00
ELECTRIC - UNITS 3 & 4-60252012	279.00	279.00	279.00	279.00	279.00	279.00	279.00
Total LODGE UTILITES	670.00	670.00	670.00	670.00	736.00	736.00	685.00
MONARCH UTIL - POOL/CLUBHOUSE	508.00	508.00	508.00	609.00	508.00	508.00	812.00
ELECTRIC - MAINT SHOP-60252007	50.00	50.00	50.00	50.00	50.00	50.00	50.00
ELECTRIC - CLUBHOUSE-60252010	500.00	700.00	700.00	700.00	850.00	1,000.00	1,500.00
ELEC- FISHDOCK/LIGHTS-59028003	250.00	225.00	225.00	225.00	250.00	250.00	250.00
ELECTRIC - GUARD HOUSE-60252001	150.00	150.00	150.00	150.00	100.00	188.00	188.00
ELEC- PUMP - VL-59028005	30.00	30.00	30.00	30.00	30.00	30.00	30.00
ELECTRIC - PAVILION-59028006	30.00	30.00	30.00	30.00	30.00	30.00	30.00
ELECTRIC - SOUTH GATE-59028004	260.00	400.00	300.00	100.00	150.00	200.00	275.00
PROPANE (Gas & Supply)	800.00	0.00	0.00	1,000.00	0.00	800.00	0.00
Total UTILITIES	3,358.00	2,873.00	2,773.00	3,674.00	2,814.00	3,902.00	3,930.00

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HV of Fork Owners Association Inc.
Profit & Loss Budget Overview
January through December 2026

	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26
PROPERTY TAXES	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY EVENTS	0.00	0.00	750.00	0.00	1,500.00	0.00	1,500.00
CAPITAL IMPROVEMENTS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
TELEPHONE - VERIZON	135.00	135.00	135.00	135.00	135.00	135.00	135.00
TELEPHONE - PEOPLES	75.00	75.00	75.00	75.00	75.00	75.00	75.00
IT SERVICES AND EQ	700.00	700.00	700.00	700.00	700.00	700.00	700.00
POSTAGE	300.00	300.00	300.00	1,500.00	300.00	200.00	200.00
GENERAL SUPPLIES	400.00	400.00	450.00	450.00	400.00	450.00	100.00
OFFICE SUPPLIES	200.00	200.00	200.00	200.00	200.00	200.00	200.00
MAINTENANCE SUPPLIES	250.00	0.00	250.00	250.00	0.00	750.00	750.00
POOL SUPPLIES	600.00	600.00	600.00	600.00	800.00	800.00	800.00
PRINT SERVICES AND EQ	0.00	0.00	500.00	0.00	0.00	600.00	0.00
EQUIPMENT							
Fuel	0.00	1,000.00	2,000.00	2,000.00	2,000.00	2,500.00	1,500.00
Total EQUIPMENT	0.00	1,000.00	2,000.00	2,000.00	2,000.00	2,500.00	1,500.00
EQUIPMENT MAINTENANCE	400.00	450.00	1,100.00	700.00	800.00	500.00	1,000.00
MAINTENANCE GATES	750.00	0.00	0.00	0.00	0.00	400.00	0.00
TRASH & GARBAGE	350.00	350.00	350.00	350.00	750.00	350.00	350.00
WASTE DISPOSAL	125.00	125.00	125.00	125.00	125.00	125.00	125.00
PEST CONTROL	450.00	0.00	250.00	0.00	0.00	250.00	0.00
INSURANCE	9,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	6,200.00
LICENSE and PERMITS	200.00	100.00	0.00	0.00	0.00	0.00	0.00
PAYROLL FEES	160.00	160.00	160.00	160.00	160.00	160.00	160.00
LEGAL FEES	2,500.00	3,500.00	250.00	250.00	250.00	600.00	250.00
BANK FEES	100.00	100.00	100.00	100.00	100.00	100.00	100.00
SERVICE FEES	750.00	750.00	750.00	750.00	750.00	750.00	750.00
Total OPERATIONS EXPENSES	52,156.00	42,608.00	45,092.00	44,833.00	45,673.00	49,438.50	51,290.00
Total Expense	58,520.50	48,972.50	51,456.50	51,197.50	52,037.50	55,803.00	57,654.50
Net Ordinary Income	-9,090.76	161.16	-2,322.84	-2,063.84	-2,903.84	-6,669.34	-8,520.84
Net Income	-9,090.76	161.16	-2,322.84	-2,063.84	-2,903.84	-6,669.34	-8,520.84

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Cash Basis

HV of Fork Owners Association Inc.
Profit & Loss Budget Overview
 January through December 2026

	Aug 26	Sep 26	Oct 26	Nov 26	Dec 26	TOTAL Jan - Dec 26
Ordinary Income/Expense						
Income						
POA DUES						
POA CURRENT MONTH	42,120.00	42,120.00	42,120.00	42,120.00	42,120.00	505,440.00
IMPACT FEE	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	16,800.00
Total POA DUES	43,520.00	43,520.00	43,520.00	43,520.00	43,520.00	522,240.00
LODGES INCOME						
DUES TS	450.00	450.00	450.00	450.00	450.00	5,400.00
C-Assessment Income	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
LODGE USE FEES	708.33	708.33	708.33	708.33	708.33	8,500.00
Total LODGES INCOME	2,358.33	2,358.33	2,358.33	2,358.33	2,358.33	28,300.00
OTHER INCOME						
Print/Postage	50.00	50.00	50.00	50.00	50.00	600.00
RV PERMITS	208.33	208.33	208.33	208.33	208.33	2,500.00
Misc Income-						
Hairlife By Shell (Salon)	350.00	350.00	350.00	350.00	350.00	4,200.00
Total Misc Income-	350.00	350.00	350.00	350.00	350.00	4,200.00
Late Fees	375.00	375.00	375.00	375.00	375.00	4,500.00
ADVERTISING	25.00	25.00	25.00	25.00	25.00	300.00
LAUNDRY MAT	0.00	0.00	0.00	0.00	0.00	300.00
RESALE CERTIFICATE	400.00	400.00	400.00	400.00	400.00	4,800.00
COMMUNITY ROOM RENTAL	30.00	30.00	30.00	30.00	30.00	360.00
BUILDING PERMIT	667.00	667.00	667.00	667.00	667.00	8,000.00
REMOTES & GATE CARDS	317.00	317.00	317.00	317.00	317.00	3,800.00
VIOLATIONS	833.00	833.00	833.00	833.00	833.00	10,000.00
Total OTHER INCOME	3,255.33	3,255.33	3,255.33	3,255.33	3,255.33	39,360.00
Total Income	49,133.66	49,133.66	49,133.66	49,133.66	49,133.66	589,900.00
Gross Profit	49,133.66	49,133.66	49,133.66	49,133.66	49,133.66	589,900.00
Expense						
GATE REMOTES EXPENSE	262.50	262.50	262.50	262.50	262.50	3,150.00
ROAD EXPENSES						
ROAD MATERIAL	5,305.00	5,305.00	5,305.00	5,305.00	5,305.00	63,660.00
Total ROAD EXPENSES	5,305.00	5,305.00	5,305.00	5,305.00	5,305.00	63,660.00

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HV of Fork Owners Association Inc.
Profit & Loss Budget Overview
 January through December 2026

						TOTAL
	Aug 26	Sep 26	Oct 26	Nov 26	Dec 26	Jan - Dec 26
LODGE EXPENSES						
LODGE SUPPLIES	65.00	65.00	65.00	65.00	65.00	780.00
LODGE EXPENSES - Other	732.00	732.00	732.00	732.00	732.00	8,784.00
Total LODGE EXPENSES	797.00	797.00	797.00	797.00	797.00	9,564.00
OPERATIONS EXPENSES						
PAYROLL						
ROAD PAYROLL	6,107.50	6,107.50	6,107.50	6,107.50	6,107.50	73,290.00
MOWING PAYROLL	3,084.00	3,084.00	3,084.00	3,084.00	3,084.00	30,840.00
Holiday Pay	0.00	1,000.00	0.00	1,000.00	1,000.00	6,400.00
CLUBHOUSE	525.00	525.00	525.00	525.00	525.00	6,300.00
PTO/Vacation/Sick	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,400.00
ADMINISTRATION PAYROLL	12,117.00	12,117.00	12,117.00	12,117.00	12,117.00	142,947.00
MAINTENANCE PAYROLL	3,024.00	3,024.00	3,024.00	3,024.00	3,024.00	36,288.00
LODGE PAYROLL	54.00	54.00	54.00	54.00	54.00	648.00
PAYROLL TAXES						
PAYROLL TAXES- MEDI	266.00	267.00	267.00	266.00	267.00	3,399.00
PAYROLL TAXES - SS	1,125.00	1,125.00	1,125.00	1,125.00	1,200.00	14,442.50
PAYROLL TAXES - FUTA	225.00	225.00	225.00	225.00	225.00	2,700.00
UNEMPLOYMENT TAXES - TX	350.00	350.00	350.00	350.00	350.00	4,200.00
PAYROLL TAXES - OTHER	87.50	87.50	87.50	87.50	87.50	1,050.00
Total PAYROLL TAXES	2,053.50	2,054.50	2,054.50	2,053.50	2,129.50	25,791.50
Total PAYROLL	27,965.00	28,966.00	27,966.00	28,965.00	29,041.00	334,904.50
UTILITIES						
ELECTRIC- LAUNDRY	110.00	110.00	110.00	110.00	110.00	1,320.00
LODGE UTILITES						
MONARCH - LODGES	406.00	457.00	391.00	391.00	391.00	4,920.00
ELECTRIC - UNITS 3 & 4-60252012	279.00	279.00	279.00	279.00	279.00	3,348.00
Total LODGE UTILITES	685.00	736.00	670.00	670.00	670.00	8,268.00
MONARCH UTIL - POOL/CLUBHOUSE	1,015.00	629.00	629.00	629.00	629.00	7,492.00
ELECTRIC - MAINT SHOP-60252007	50.00	50.00	50.00	50.00	50.00	600.00
ELECTRIC - CLUBHOUSE-60252010	1,500.00	1,500.00	1,200.00	1,200.00	1,200.00	12,550.00
ELEC- FISHDOCK/LIGHTS-59028003	250.00	250.00	250.00	250.00	250.00	2,925.00
ELECTRIC - GUARD HOUSE-60252001	100.00	100.00	100.00	100.00	100.00	1,576.00
ELEC- PUMP - VL-59028005	30.00	30.00	30.00	30.00	30.00	360.00
ELECTRIC - PAVILION-59028006	20.00	20.00	20.00	20.00	20.00	310.00
ELECTRIC - SOUTH GATE-59028004	250.00	150.00	150.00	150.00	200.00	2,585.00
PROPANE (Gas & Supply)	0.00	1,200.00	0.00	800.00	1,000.00	5,600.00
Total UTILITIES	4,010.00	4,775.00	3,209.00	4,009.00	4,259.00	43,586.00

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 January through December 2026

	TOTAL					
	Aug 26	Sep 26	Oct 26	Nov 26	Dec 26	Jan - Dec 26
PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	1,700.00
COMMUNITY EVENTS	0.00	0.00	750.00	1,500.00	0.00	6,000.00
CAPITAL IMPROVEMENTS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
TELEPHONE - VERIZON	135.00	135.00	135.00	135.00	135.00	1,620.00
TELEPHONE - PEOPLES	75.00	75.00	75.00	75.00	75.00	900.00
IT SERVICES AND EQ	700.00	700.00	700.00	700.00	700.00	8,400.00
POSTAGE	300.00	300.00	300.00	300.00	300.00	4,600.00
GENERAL SUPPLIES	150.00	100.00	150.00	100.00	150.00	3,300.00
OFFICE SUPPLIES	200.00	200.00	200.00	200.00	200.00	2,400.00
MAINTENANCE SUPPLIES	750.00	750.00	750.00	750.00	750.00	6,000.00
POOL SUPPLIES	800.00	600.00	600.00	600.00	600.00	8,000.00
PRINT SERVICES AND EQ	0.00	600.00	0.00	0.00	0.00	1,700.00
EQUIPMENT						
Fuel	2,000.00	1,000.00	800.00	800.00	0.00	15,600.00
Total EQUIPMENT	2,000.00	1,000.00	800.00	800.00	0.00	15,600.00
EQUIPMENT MAINTENANCE	750.00	1,900.00	0.00	500.00	500.00	8,600.00
MAINTENANCE GATES	0.00	0.00	0.00	0.00	0.00	1,150.00
TRASH & GARBAGE	350.00	350.00	750.00	350.00	350.00	5,000.00
WASTE DISPOSAL	125.00	125.00	125.00	125.00	125.00	1,500.00
PEST CONTROL	0.00	250.00	0.00	200.00	0.00	1,400.00
INSURANCE	3,700.00	10,200.00	3,700.00	3,000.00	3,000.00	58,000.00
LICENSE and PERMITS	0.00	0.00	0.00	0.00	0.00	300.00
PAYROLL FEES	160.00	160.00	160.00	160.00	160.00	1,920.00
LEGAL FEES	3,500.00	250.00	3,500.00	250.00	250.00	15,350.00
BANK FEES	100.00	100.00	100.00	100.00	100.00	1,200.00
SERVICE FEES	750.00	750.00	750.00	750.00	750.00	9,000.00
Total OPERATIONS EXPENSES	49,020.00	54,786.00	47,220.00	46,069.00	43,945.00	572,130.50
Total Expense	55,384.50	61,150.50	53,584.50	52,433.50	50,309.50	648,504.50
Net Ordinary Income	-6,250.84	-12,016.84	-4,450.84	-3,299.84	-1,175.84	-58,604.50
Net Income	-6,250.84	-12,016.84	-4,450.84	-3,299.84	-1,175.84	-58,604.50