

HV of Fork Owners Association
Income & Expense
 January through December 2023

	Jan - Dec 23
Income	
POA DUES	
POA DUES OTHER	7,398.19
POA CURRENT MONTH	515,007.83
IMPACT FEE	16,800.00
	539,206.02
Total POA DUES	
KITCHEN INCOME	5,650.00
LODGES INCOME	
DUES TS	6,100.00
C-Assessment Income	13,608.00
LODGE USE FEES	12,868.16
LODGE PET FEES	315.00
	32,891.16
Total LODGES INCOME	
OTHER INCOME	
Print/Postage	516.00
Processing fee	170.00
RV PERMITS	2,190.00
PRINT/FAX SERVICES	191.31
Misc Income-	
Petes Produce	1,878.37
Reimbursements	8,188.53
Bait Shop	1,750.00
Developer Contribution	1.00
Misc Income- - Other	1,010.00
	12,827.90
Total Misc Income-	
Late Fees	7,627.50
ADVERTISING	1,880.25
MOWING PROGRAM	29,510.00
LAUNDRY MAT	1,180.29
REPAIR ASSESSMENTS	67,271.77
RESALE CERTIFICATE	7,810.00
STORAGE UNITS	175.00
COMMUNITY ROOM RENTAL	775.00
BUILDING PERMIT	12,617.69
REMOTES & GATE CARDS	5,291.00
VIOLATIONS	9,671.23
	159,704.94
Total OTHER INCOME	
Total Income	737,452.12
Gross Profit	737,452.12
Expense	
EMPLOYEE EXPENSE	415.68
GATE REMOTES EXPENSE	4,492.00
REPAIR ASSESSMENTS EXPENSES	30,707.55
ROAD EXPENSES	
ROAD MATERIAL	177,792.40
ROAD EXPENSES - Other	4,548.20
	182,340.60
Total ROAD EXPENSES	
KITCHEN EXPENSES	
OUTSIDE SERVICE VENDORS	3,952.23
KITCHEN EXPENSES - Other	8,084.91
	12,037.14
Total KITCHEN EXPENSES	

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LODGE EXPENSES	
LODGE SUPPLIES	1,097.79
LODGE EXPENSES - Other	16,604.44
Total LODGE EXPENSES	17,702.23
OPERATIONS EXPENSES	
PAYROLL	
CLUBHOUSE	8,769.48
PTO/Vacation/Sick	16,041.47
ADMINISTRATION PAYROLL	120,102.41
MAINTENANCE PAYROLL	109,934.11
LODGE PAYROLL	796.00
MILEAGE REIMBURSEMENT	
GASOLINE ALLOWANCES	2,080.00
Total MILEAGE REIMBURSEMENT	2,080.00
PAYROLL TAXES	
PAYROLL TAXES- MEDI	3,741.63
PAYROLL TAXES - SS	15,998.73
PAYROLL TAXES - FUTA	2,448.67
UNEMPLOYMENT TAXES - TX	4,434.17
PAYROLL TAXES - OTHER	1,040.50
Total PAYROLL TAXES	27,663.70
PAYROLL - Other	2,400.00
Total PAYROLL	287,787.17
UTILITIES	
MONARCH UTIL -LAUNDRY(335 Gero)	4,927.43
ELECTRIC- LAUNDRY	3,182.11
LODGE UTILITES	
MONARCH - LODGES	7,450.92
ELECTRIC - UNITS 3 & 4-60252012	2,830.24
Total LODGE UTILITES	10,281.16
RV UTILITES	
MONARCH UTIL - RV PARK	3,497.46
HOV1 RV Lot 1B 60252019	224.13
Total RV UTILITES	3,721.59
MONARCH UTIL - POOL/CLUBHOUSE	7,131.54
ELEC - HOV 1W BATH HS-60252009	217.80
ELECTRIC - MAINT SHOP-60252007	642.11
ELECTRIC - CLUBHOUSE-60252010	17,354.55
ELEC- FISHDOCK/LIGHTS-59028003	2,738.47
ELECTRIC - GUARD HOUSE-60252001	1,190.00
ELEC- PUMP - VL-59028005	268.43
ELECTRIC - PAVILION-59028006	268.99
ELECTRIC - SOUTH GATE-59028004	2,635.55
PROPANE (Gas & Supply)	6,547.64
Total UTILITIES	61,107.37

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PROPERTY TAXES	1,705.54
COMMUNITY EVENTS	6,450.00
CAPITAL IMPROVEMENTS	3,239.75
TELEPHONE - VERIZON	1,726.21
TELEPHONE - PEOPLES	913.64
IT SERVICES AND EQ	11,602.56
POSTAGE	3,122.37
GENERAL SUPPLIES	8,658.82
OFFICE SUPPLIES	2,958.81
MAINTENANCE SUPPLIES	9,520.14
POOL SUPPLIES	11,157.35
PRINT SERVICES AND EQ	2,072.11
EQUIPMENT	
Skid Steer Payment	13,197.84
Fuel	15,386.15
EQUIPMENT - Other	12,557.71
Total EQUIPMENT	41,141.70
EQUIPMENT MAINTENANCE	9,680.43
MAINTENANCE GATES	5,164.08
TRASH & GARBAGE	3,938.71
WASTE DISPOSAL	1,603.12
PEST CONTROL	1,344.48
HEATING AND A/C	1,657.00
INSURANCE	57,723.22
LICENSE and PERMITS	423.62
PAYROLL FEES	2,378.44
LEGAL FEES	7,037.33
CPA FEES	722.50
ADVERTISEMENT FEES	126.20
CAKE FEES	2,738.47
BANK FEES	-4.00
SERVICE FEES	5,495.11
Total OPERATIONS EXPENSES	553,192.25
Total Expense	800,887.45
Net Income	-63,435.33