

12:00 PM

03/14/25

Cash Basis

HV of Fork Owners Association Inc.

Income & Expense

February 2025

	Feb 25
Ordinary Income/Expense	
Income	
POA DUES	
POA DUES OTHER	169.12
POA CURRENT MONTH	43,956.26
IMPACT FEE	1,938.32
Total POA DUES	46,063.70
LODGES INCOME	
DUES TS	314.50
C-Assessment Income	1,350.00
Total LODGES INCOME	1,664.50
OTHER INCOME	
Legal Fees	108.80
Print/Postage	32.00
RV PERMITS	100.00
PRINT/FAX SERVICES	35.00
Misc Income-	
Hairlife By Shell (Salon)	350.00
Reimbursments	5,007.13
Misc Income- - Other	1,205.92
Total Misc Income-	6,563.05
Late Fees	865.50
ADVERTISING	25.00
MOWING PROGRAM	2.50
REPAIR ASSESSMENTS	106.00
RESALE CERTIFICATE	500.00
BUILDING PERMIT	350.00
REMOTES & GATE CARDS	185.00
VIOLATIONS	100.00
Total OTHER INCOME	8,972.85
Total Income	56,701.05
Gross Profit	56,701.05
Expense	
GATE REMOTES EXPENSE	339.00
ROAD EXPENSES	
ROAD MATERIAL	3,541.15
Total ROAD EXPENSES	3,541.15
OPERATIONS EXPENSES	
PAYROLL	
ROAD PAYROLL	4,234.20
MOWING PAYROLL	0.00
CLUBHOUSE	728.09
PTO/Vacation/Sick	3,099.26
ADMINISTRATION PAYROLL	9,357.37
MAINTENANCE PAYROLL	2,582.55
LODGE PAYROLL	0.00
MILEAGE REIMBURSEMENT	
GASOLINE ALLOWANCES	160.00
Total MILEAGE REIMBURSEMENT	160.00

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PAYROLL TAXES	
PAYROLL TAXES- MEDI	292.33
PAYROLL TAXES - SS	1,250.03
PAYROLL TAXES - FUTA	102.41
UNEMPLOYMENT TAXES - TX	46.36
Total PAYROLL TAXES	1,691.13
Total PAYROLL	21,852.60
UTILITIES	
MONARCH UTIL -LAUNDRY(335 Gero)	987.20
ELECTRIC- LAUNDRY	349.85
LODGE UTILITES	
MONARCH - LODGES	324.70
ELECTRIC - UNITS 3 & 4-60252012	406.10
Total LODGE UTILITES	730.80
MONARCH UTIL - POOL/CLUBHOUSE	1,584.78
ELECTRIC - MAINT SHOP-60252007	35.11
ELECTRIC - CLUBHOUSE-60252010	626.07
ELEC- FISHDOCK/LIGHTS-59028003	222.62
ELECTRIC - GUARD HOUSE-60252001	73.00
ELEC- PUMP - VL-59028005	18.15
ELECTRIC - PAVILION-59028006	26.00
ELECTRIC - SOUTH GATE-59028004	410.28
PROPANE (Gas & Supply)	1,094.98
Total UTILITIES	6,158.84
TELEPHONE - VERIZON	108.14
TELEPHONE - PEOPLES	73.72
IT SERVICES AND EQ	685.23
POSTAGE	486.82
GENERAL SUPPLIES	895.59
OFFICE SUPPLIES	84.37
MAINTENANCE SUPPLIES	2,535.76
POOL SUPPLIES	584.96
EQUIPMENT MAINTENANCE	2,604.50
WASTE DISPOSAL	499.16
INSURANCE	4,872.89
LICENSE and PERMITS	730.00
PAYROLL FEES	141.98
LEGAL FEES	1,946.96
CAKE FEES	186.94
BANK FEES	322.00
SERVICE FEES	309.40
Total OPERATIONS EXPENSES	45,079.86
Total Expense	48,960.01
Net Ordinary Income	7,741.04
Net Income	7,741.04