

**HV of Fork Owners Association Inc.**  
**Income & Expense**  
**September 2025**

|                            | Sep 25    |
|----------------------------|-----------|
| Ordinary Income/Expense    |           |
| Income                     |           |
| POA DUES                   |           |
| POA DUES OTHER             | 152.00    |
| POA CURRENT MONTH          | 43,882.71 |
| IMPACT FEE                 | 1,836.68  |
| Total POA DUES             | 45,871.39 |
| LODGES INCOME              |           |
| DUES TS                    | 309.00    |
| C-Assessment Income        | 1,272.32  |
| LODGES INCOME - Other      | 150.00    |
| Total LODGES INCOME        | 1,731.32  |
| OTHER INCOME               |           |
| Management fee             | 1,250.00  |
| Interest Earned            | 10.10     |
| Legal Fees                 | 30.08     |
| Bank Fees                  | 45.00     |
| Print/Postage              | 39.88     |
| RV PERMITS                 | 50.00     |
| PRINT/FAX SERVICES         | 4.00      |
| Misc Income-               |           |
| Hairlife By Shell (Salon)  | 350.00    |
| Total Misc Income-         | 350.00    |
| Late Fees                  | 609.25    |
| ADVERTISING                | 25.00     |
| REPAIR ASSESSMENTS         |           |
| Meade                      | 107.00    |
| REPAIR ASSESSMENTS - Other | 285.00    |
| Total REPAIR ASSESSMENTS   | 392.00    |
| RESALE CERTIFICATE         | 400.00    |
| COMMUNITY ROOM RENTAL      | 125.00    |
| BUILDING PERMIT            | 966.08    |
| VENDING MACHINE            | 39.73     |
| REMOTES & GATE CARDS       | 757.04    |
| VIOLATIONS                 | 937.50    |
| Total OTHER INCOME         | 6,030.66  |
| Total Income               | 53,633.37 |
| Gross Profit               | 53,633.37 |
| Expense                    |           |
| Interest Expense           | 144.44    |
| GATE REMOTES EXPENSE       | 339.00    |
| ROAD EXPENSES              |           |
| ROAD MATERIAL              | 5,729.74  |
| Total ROAD EXPENSES        | 5,729.74  |
| LODGE EXPENSES             |           |
| Management Fee             | 1,250.00  |
| Total LODGE EXPENSES       | 1,250.00  |

8:37 AM  
10/17/25  
Cash Basis

**HV of Fork Owners Association Inc.**  
**Income & Expense**  
**September 2025**

|                                    | <u>Sep 25</u> |
|------------------------------------|---------------|
| <b>OPERATIONS EXPENSES</b>         |               |
| <b>PAYROLL</b>                     |               |
| ROAD PAYROLL                       | 5,898.95      |
| MOWING PAYROLL                     | 2,443.89      |
| Holiday Pay                        | 1,033.50      |
| CLUBHOUSE                          | 601.47        |
| PTO/Vacation/Sick                  | 1,648.55      |
| ADMINISTRATION PAYROLL             | 9,829.25      |
| MAINTENANCE PAYROLL                | 2,664.00      |
| LODGE PAYROLL                      | 52.00         |
| MILEAGE REIMBURSEMENT              |               |
| GASOLINE ALLOWANCES                | 160.00        |
| <b>Total MILEAGE REIMBURSEMENT</b> | 160.00        |
| <b>PAYROLL TAXES</b>               |               |
| PAYROLL TAXES- MEDI                | 352.80        |
| PAYROLL TAXES - SS                 | 1,508.54      |
| PAYROLL TAXES - FUTA               | 29.47         |
| UNEMPLOYMENT TAXES - TX            | 20.27         |
| <b>Total PAYROLL TAXES</b>         | 1,911.08      |
| <b>Total PAYROLL</b>               | 26,242.69     |
| <b>UTILITIES</b>                   |               |
| MONARCH UTIL -LAUNDRY(335 Gero)    | 389.16        |
| ELECTRIC- LAUNDRY                  | 204.10        |
| <b>LODGE UTILITIES</b>             |               |
| MONARCH - LODGES                   | 328.41        |
| ELECTRIC - UNITS 3 & 4-60252012    | 272.65        |
| <b>Total LODGE UTILITIES</b>       | 601.06        |
| MONARCH UTIL - POOL/CLUBHOUSE      | 556.43        |
| ELECTRIC - MAINT SHOP-60252007     | 38.53         |
| ELECTRIC - CLUBHOUSE-60252010      | 1,083.37      |
| ELEC- FISHDOCK/LIGHTS-59028003     | 219.44        |
| ELECTRIC - GUARD HOUSE-60252001    | 137.00        |
| ELEC- PUMP - VL-59028005           | 18.15         |
| ELECTRIC - PAVILION-59028006       | 24.29         |
| ELECTRIC - SOUTH GATE-59028004     | 247.68        |
| <b>Total UTILITIES</b>             | 3,519.21      |
| TELEPHONE - VERIZON                | 138.11        |
| TELEPHONE - PEOPLES                | 73.68         |
| IT SERVICES AND EQ                 | 698.22        |
| POSTAGE                            | 125.76        |
| GENERAL SUPPLIES                   | 118.31        |
| OFFICE SUPPLIES                    | 281.13        |
| MAINTENANCE SUPPLIES               | 411.94        |
| POOL SUPPLIES                      | 597.79        |
| PRINT SERVICES AND EQ              | 617.13        |
| <b>EQUIPMENT</b>                   |               |
| Fuel                               | 1,382.75      |
| EQUIPMENT - Other                  | 60.00         |
| <b>Total EQUIPMENT</b>             | 1,442.75      |

8:37 AM  
10/17/25  
Cash Basis

**HV of Fork Owners Association Inc.**  
**Income & Expense**  
**September 2025**

---

|                           | Sep 25          |
|---------------------------|-----------------|
| EQUIPMENT MAINTENANCE     | 723.76          |
| TRASH & GARBAGE           | 384.30          |
| WASTE DISPOSAL            | 127.67          |
| PEST CONTROL              | 253.13          |
| HEATING AND A/C           | 258.12          |
| INSURANCE                 | 3,397.45        |
| LICENSE and PERMITS       | 1,356.48        |
| PAYROLL FEES              | 164.40          |
| LEGAL FEES                | 82.00           |
|                           |                 |
| CAKE FEES                 | 403.77          |
| BANK FEES                 | 260.00          |
| SERVICE FEES              | 461.44          |
|                           |                 |
| Total OPERATIONS EXPENSES | 42,139.24       |
|                           |                 |
| Total Expense             | 49,602.42       |
|                           |                 |
| Net Ordinary Income       | 4,030.95        |
|                           |                 |
| Net Income                | <b>4,030.95</b> |