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05/16/25

Cash Basis

## HV of Fork Owners Association Inc.

## Income &amp; Expense

April 2025

	Apr 25
Ordinary Income/Expense	
Income	
POA DUES	
POA DUES OTHER	152.00
POA CURRENT MONTH	43,622.75
IMPACT FEE	1,256.00
Total POA DUES	45,030.75
LODGES INCOME	
DUES TS	156.00
C-Assessment Income	1,240.00
LODGE USE FEES	360.00
Total LODGES INCOME	1,756.00
OTHER INCOME	
Management fee	1,250.00
Legal Fees	300.00
Bank Fees	84.00
Print/Postage	43.50
RV PERMITS	73.00
PRINT/FAX SERVICES	52.25
Misc Income-	
Hairlife By Shell (Salon)	350.00
Reimbursements	105.31
Misc Income- - Other	50.00
Total Misc Income-	505.31
Late Fees	713.00
ADVERTISING	100.00
MOWING PROGRAM	300.00
REPAIR ASSESSMENTS	53.00
RESALE CERTIFICATE	900.00
COMMUNITY ROOM RENTAL	325.00
BUILDING PERMIT	1,025.50
REMOTES & GATE CARDS	491.00
Total OTHER INCOME	6,215.56
Total Income	53,002.31
Gross Profit	53,002.31
Expense	
GATE REMOTES EXPENSE	339.00
ROAD EXPENSES	
ROAD MATERIAL	5,061.48
Total ROAD EXPENSES	5,061.48
LODGE EXPENSES	
Management Fee	1,250.00
Total LODGE EXPENSES	1,250.00
OPERATIONS EXPENSES	
PAYROLL	
ROAD PAYROLL	5,953.70
MOWING PAYROLL	2,277.76
CLUBHOUSE	649.69
PTO/Vacation/Sick	888.00
ADMINISTRATION PAYROLL	8,094.52
MAINTENANCE PAYROLL	2,656.20
LODGE PAYROLL	77.00

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April 2025

	Apr 25
MILEAGE REIMBURSEMENT	
GASOLINE ALLOWANCES	160.00
Total MILEAGE REIMBURSEMENT	160.00
PAYROLL TAXES	
PAYROLL TAXES- MEDI	300.99
PAYROLL TAXES - SS	1,286.95
PAYROLL TAXES - FUTA	29.30
UNEMPLOYMENT TAXES - TX	17.79
Total PAYROLL TAXES	1,635.03
Total PAYROLL	22,391.90
UTILITIES	
MONARCH UTIL -LAUNDRY(335 Gero)	368.53
ELECTRIC- LAUNDRY	164.69
LODGE UTILITIES	
MONARCH - LODGES	328.41
ELECTRIC - UNITS 3 & 4-60252012	117.55
Total LODGE UTILITIES	445.96
MONARCH UTIL - POOL/CLUBHOUSE	395.06
ELECTRIC - MAINT SHOP-60252007	31.81
ELECTRIC - CLUBHOUSE-60252010	648.73
ELEC- FISHDOCK/LIGHTS-59028003	221.38
ELECTRIC - GUARD HOUSE-60252001	64.00
ELEC- PUMP - VL-59028005	18.15
ELECTRIC - PAVILION-59028006	25.10
ELECTRIC - SOUTH GATE-59028004	95.55
Total UTILITIES	2,478.96
CAPITAL IMPROVEMENTS	1,472.20
TELEPHONE - VERIZON	138.14
TELEPHONE - PEOPLES	73.75
IT SERVICES AND EQ	685.23
POSTAGE	491.40
GENERAL SUPPLIES	307.88
OFFICE SUPPLIES	316.35
MAINTENANCE SUPPLIES	1,228.72
POOL SUPPLIES	747.25
EQUIPMENT MAINTENANCE	3,571.72
TRASH & GARBAGE	234.85
WASTE DISPOSAL	127.67
HEATING AND A/C	498.60
INSURANCE	3,322.89
LICENSE and PERMITS	1,356.48
PAYROLL FEES	127.04
LEGAL FEES	
ATTORNEY FEES	4,405.50
LEGAL FEES - Other	4,538.08
Total LEGAL FEES	8,943.58
CAKE FEES	197.64
BANK FEES	208.00
SERVICE FEES	1,597.87
Total OPERATIONS EXPENSES	50,518.12
Total Expense	57,168.60
Net Ordinary Income	-4,166.29
Net Income	-4,166.29