

**HV of Fork Owners Association**  
**Income & Expense**  
 October 2023

	Oct 23
<b>Income</b>	
<b>POA DUES</b>	
POA DUES OTHER	147.50
POA CURRENT MONTH	43,481.38
IMPACT FEE	1,350.00
<b>Total POA DUES</b>	44,978.88
<b>KITCHEN INCOME</b>	700.00
<b>LODGES INCOME</b>	
DUES TS	500.00
C-Assessment Income	1,140.00
LODGE USE FEES	270.00
<b>Total LODGES INCOME</b>	1,910.00
<b>OTHER INCOME</b>	
Print/Postage	53.00
RV PERMITS	230.00
PRINT/FAX SERVICES	14.25
Misc Income-	
Reimbursments	736.88
<b>Total Misc Income-</b>	736.88
Late Fees	612.50
ADVERTISING	25.00
MOWING PROGRAM	4,260.00
REPAIR ASSESSMENTS	2,400.00
RESALE CERTIFICATE	300.00
COMMUNITY ROOM RENTAL	200.00
BUILDING PERMIT	690.27
REMOTES & GATE CARDS	592.00
VIOLATIONS	235.00
<b>Total OTHER INCOME</b>	10,348.90
<b>Total Income</b>	57,937.78
<b>Gross Profit</b>	57,937.78
<b>Expense</b>	
<b>GATE REMOTES EXPENSE</b>	339.00
<b>REPAIR ASSESSMENTS EXPENSES</b>	2,199.62
<b>ROAD EXPENSES</b>	
ROAD MATERIAL	1,428.73
ROAD EXPENSES - Other	-117.41
<b>Total ROAD EXPENSES</b>	1,311.32
<b>KITCHEN EXPENSES</b>	
OUTSIDE SERVICE VENDORS	320.00
KITCHEN EXPENSES - Other	-36.77
<b>Total KITCHEN EXPENSES</b>	283.23
<b>OPERATIONS EXPENSES</b>	
<b>PAYROLL</b>	
CLUBHOUSE	746.26
PTO/Vacation/Sick	484.79
ADMINISTRATION PAYROLL	9,710.97
MAINTENANCE PAYROLL	7,001.04
LODGE PAYROLL	50.00
MILEAGE REIMBURSMENT	
GASOLINE ALLOWANCES	160.00
<b>Total MILEAGE REIMBURSMENT</b>	160.00

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<b>PAYROLL TAXES</b>	
PAYROLL TAXES- MEDI	260.90
PAYROLL TAXES - SS	1,115.56
PAYROLL TAXES - FUTA	17.20
UNEMPLOYMENT TAXES - TX	188.87
	1,582.53
<b>Total PAYROLL TAXES</b>	
<b>Total PAYROLL</b>	19,735.59
<b>UTILITIES</b>	
MONARCH UTIL -LAUNDRY(335 Gero)	386.59
ELECTRIC- LAUNDRY	278.82
<b>LODGE UTILITES</b>	
MONARCH - LODGES	662.58
ELECTRIC - UNITS 3 & 4-60252012	322.03
	984.61
<b>Total LODGE UTILITES</b>	
<b>RV UTILITES</b>	
MONARCH UTIL - RV PARK	331.29
HOV1 RV Lot 1B 60252019	18.15
	349.44
<b>Total RV UTILITES</b>	
MONARCH UTIL - POOL/CLUBHOUSE	688.77
ELEC - HOV 1W BATH HS-60252009	18.15
ELECTRIC - MAINT SHOP-60252007	39.20
ELECTRIC - CLUBHOUSE-60252010	1,857.84
ELEC- FISHDOCK/LIGHTS-59028003	219.09
ELECTRIC - GUARD HOUSE-60252001	111.00
ELEC- PUMP - VL-59028005	18.15
ELECTRIC - PAVILION-59028006	18.28
ELECTRIC - Food Bank-59028004	212.22
PROPANE (Gas & Supply)	1,000.00
	6,182.16
<b>Total UTILITIES</b>	
COMMUNITY EVENTS	750.00
TELEPHONE - VERIZON	135.80
TELEPHONE - PEOPLES	73.50
IT SERVICES AND EQ	4,024.69
POSTAGE	265.71
GENERAL SUPPLIES	480.09
OFFICE SUPPLIES	183.52
MAINTENANCE SUPPLIES	780.52
POOL SUPPLIES	533.75
<b>EQUIPMENT</b>	
Skid Steer Payment	1,099.82
	1,099.82
<b>Total EQUIPMENT</b>	
EQUIPMENT MAINTENANCE	332.46
MAINTENANCE GATES	218.57
TRASH & GARBAGE	322.39
WASTE DISPOSAL	122.76
HEATING AND A/C	65.00
INSURANCE	1,272.21
PAYROLL FEES	117.42
LEGAL FEES	816.50
CAKE FEES	179.79
BANK FEES	55.00
SERVICE FEES	916.32
	38,663.57
<b>Total OPERATIONS EXPENSES</b>	
<b>Total Expense</b>	42,796.74
<b>Net Income</b>	15,141.04