

## HV of Fork Owners Association Income & Expense February 2024

	Feb 24
<b>Income</b>	
POA DUES	
POA DUES OTHER	547.50
POA CURRENT MONTH	43,220.55
IMPACT FEE	1,400.00
	45,168.05
<b>Total POA DUES</b>	<b>45,168.05</b>
<b>LODGES INCOME</b>	
DUES TS	455.00
C-Assessment Income	1,200.00
LODGE USE FEES	1,680.00
	3,335.00
<b>Total LODGES INCOME</b>	<b>3,335.00</b>
<b>OTHER INCOME</b>	
Print/Postage	71.00
RV PERMITS	120.00
PRINT/FAX SERVICES	12.00
Misc Income-	
Petes Produce	350.00
Reimbursments	2,161.93
	2,511.93
<b>Total Misc Income-</b>	<b>2,511.93</b>
Late Fees	1,191.50
ADVERTISING	50.00
MOWING PROGRAM	300.00
REPAIR ASSESSMENTS	2,985.00
RESALE CERTIFICATE	500.00
COMMUNITY ROOM RENTAL	75.00
BUILDING PERMIT	648.68
REMOTES & GATE CARDS	148.00
VIOLATIONS	198.10
	8,811.21
<b>Total OTHER INCOME</b>	<b>8,811.21</b>
<b>Total Income</b>	<b>57,314.26</b>
<b>Gross Profit</b>	<b>57,314.26</b>
<b>Expense</b>	
GATE REMOTES EXPENSE	339.00
REPAIR ASSESSMENTS EXPENSES	794.52
ROAD EXPENSES	
ROAD MATERIAL	2,200.00
	2,200.00
<b>Total ROAD EXPENSES</b>	<b>2,200.00</b>
KITCHEN EXPENSES	3,175.81
LODGE EXPENSES	
LODGE SUPPLIES	37.35
LODGE EXPENSES - Other	884.51
	921.86
<b>Total LODGE EXPENSES</b>	<b>921.86</b>
<b>OPERATIONS EXPENSES</b>	
PAYROLL	
CLUBHOUSE	496.17
PTO/Vacation/Sick	1,243.15
ADMINISTRATION PAYROLL	8,980.00
MAINTENANCE PAYROLL	4,986.63
LODGE PAYROLL	130.00
MILEAGE REIMBURSMET	
GASOLINE ALLOWANCES	160.00
	160.00
<b>Total MILEAGE REIMBURSMET</b>	<b>160.00</b>

**HV of Fork Owners Association**  
**Income & Expense**  
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	<u>Feb 24</u>
<b>PAYROLL TAXES</b>	
PAYROLL TAXES- MEDI	231.93
PAYROLL TAXES - SS	991.73
PAYROLL TAXES - FUTA	95.98
UNEMPLOYMENT TAXES - TX	231.93
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<b>Total PAYROLL TAXES</b>	1,551.57
<b>Total PAYROLL</b>	<hr/> 17,547.52
<b>UTILITIES</b>	
MONARCH UTIL -LAUNDRY(335 Gero)	412.25
ELECTRIC- LAUNDRY	311.08
<b>LODGE UTILITES</b>	
MONARCH - LODGES	389.74
ELECTRIC - UNITS 3 & 4-60252012	408.49
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<b>Total LODGE UTILITES</b>	798.23
<b>MONARCH UTIL - POOL/CLUBHOUSE</b>	471.71
ELEC - HOV 1W BATH HS-60252009	19.00
ELECTRIC - MAINT SHOP-60252007	111.60
ELECTRIC - CLUBHOUSE-60252010	977.08
ELEC- FISHDOCK/LIGHTS-59028003	211.59
ELECTRIC - GUARD HOUSE-60252001	111.00
ELEC- PUMP - VL-59028005	19.00
ELECTRIC - PAVILION-59028006	19.00
ELECTRIC - SOUTH GATE-59028004	408.53
PROPANE (Gas & Supply)	1,069.00
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<b>Total UTILITIES</b>	4,939.07
<b>TELEPHONE - VERIZON</b>	134.07
<b>TELEPHONE - PEOPLES</b>	73.55
<b>IT SERVICES AND EQ</b>	685.23
<b>POSTAGE</b>	468.01
<b>GENERAL SUPPLIES</b>	84.51
<b>OFFICE SUPPLIES</b>	200.73
<b>MAINTENANCE SUPPLIES</b>	539.50
<b>POOL SUPPLIES</b>	533.75
<b>EQUIPMENT MAINTENANCE</b>	43.33
<b>MAINTENANCE GATES</b>	2,440.00
<b>TRASH &amp; GARBAGE</b>	322.39
<b>WASTE DISPOSAL</b>	282.76
<b>INSURANCE</b>	3,523.65
<b>LICENSE and PERMITS</b>	84.20
<b>PAYROLL FEES</b>	116.36
<b>LEGAL FEES</b>	575.19
<b>CPA FEES</b>	85.00
<b>CAKE FEES</b>	225.10
<b>BANK FEES</b>	200.00
<b>SERVICE FEES</b>	359.40
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<b>Total OPERATIONS EXPENSES</b>	33,463.32
<b>Total Expense</b>	<hr/> 40,894.51
<b>Net Income</b>	<hr/> <hr/> <b>16,419.75</b>