

HV of Fork Owners Association Inc.

Balance Sheet

As of March 31, 2025

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
FNB - Savings Emergency	40,042.97
FNB - Association Dues	4,099.69
FNB - Capital Improvement	28,133.84
FNB - Clubhouse	9,549.43
FNB - Legal Account	28,030.00
FNB - Operating Account	16,033.73
FNB - Payroll Account	19,421.39
FNB - Road Fund	64,085.56
Total Checking/Savings	209,396.61
Accounts Receivable	
Accounts Receivable	-42,955.48
Total Accounts Receivable	-42,955.48
Other Current Assets	
Undeposited Funds	4,880.80
Total Other Current Assets	4,880.80
Total Current Assets	171,321.93
Fixed Assets	
PP&E	
Office Equipment	12,037.45
Building & Improvements	1,408,708.00
Machinery & Equipment	213,194.76
Land	246,640.00
Vehicles	9,700.00
Total PP&E	1,890,280.21
Total Fixed Assets	1,890,280.21
TOTAL ASSETS	2,061,602.14
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
FNBETX Loan 660274754	24,015.17
Lodge/Hotel Tax	3,755.63
Sales tax payable	791.39
CHILD SUPPORT LIABILITY	-133.84
Payroll Liabilities	-1,042.10
Total Other Current Liabilities	27,386.25
Total Current Liabilities	27,386.25
Total Liabilities	27,386.25
Equity	
Opening Balance Equity	-24,512.85
Retained Earnings	2,012,215.74
Net Income	46,513.00
Total Equity	2,034,215.89
TOTAL LIABILITIES & EQUITY	2,061,602.14