HV of Fork Owners Association Inc. Balance Sheet

As of March 31, 2025

ASSETS		Mar 31, 25
Checking/Savings 40,042.97 FNB - Savings Emergency 40,092.96 FNB - Capital Improvement 28,133.84 FNB - Clubhouse 9,549.43 FNB - Legal Account 16,033.73 FNB - Operating Account 19,421.39 FNB - Payroll Account 19,421.39 FNB - Road Fund 64,085.56 Total Checking/Savings 209,396.61 Accounts Receivable -42,955.48 Accounts Receivable -42,955.48 Total Accounts Receivable -42,955.48 Other Current Assets 1,880.80 Total Other Current Assets 1,71,321.93 Fixed Assets 1,71,321.93 Fixed Assets 1,2037.45 Building & Improvements 1,408,708.00 Machinery & Equipment 213,194.76 Land 246,640.00 Vehicles 9,700.00 Total Fixed Assets 1,890,280.21 TOTAL ASSETS 2,061,602.14 LIABILITIES & EQUITY Liabilities 2 Other Current Liabilities 7	ASSETS	
FNB - Savings Emergency 40,042.97 FNB - Capital Improvement 28,133.84 FNB - Clubhouse 9,549.43 FNB - Degrating Account 16,033.73 FNB - Deprating Account 19,421.33 FNB - Payroll Account 19,421.33 FNB - Payroll Account 64,085.56 Total Checking/Savings 209,396.61 Accounts Receivable -42,955.48 Accounts Receivable -42,955.48 Other Current Assets 1,480.80 Undeposited Funds 4,880.80 Total Other Current Assets 171,321.93 Fixed Assets 171,321.93 Fixed Assets PP&E Office Equipment 1,408,708.00 Machinery & Equipment 1,408,708.00 Machinery & Equipment 1,408,708.00 Machinery & Equipment 1,408,708.00 Land 246,640.00 Vehicles 9,700.00 Total PP&E 1,890,280.21 TOTAL ASSETS 2,061,602.14 LIABILITIES & EQUITY 1,104,002,00 Liabilities 7,795,63<	Current Assets	
FNB - Association Dues 4,099,69 FNB - Clubhouse 9,549,43 FNB - Legal Account 28,030,00 FNB - Deprating Account 16,033,73 FNB - Payroll Account 19,421,39 FNB - Payroll Account 19,421,39 FNB - Road Fund 64,085,56 Total Checking/Savings 209,396,61 Accounts Receivable -42,955,48 Accounts Receivable -42,955,48 Total Accounts Receivable -42,955,48 Other Current Assets 1,880,80 Total Other Current Assets 1,71,321,93 Fixed Assets 171,321,93 Fixed Assets 1,408,708,00 Machinery & Equipment 1,408,708,00 Machinery & Equipment 213,194,76 Land 246,640,00 Vehicles 9,700,00 Total Fixed Assets 1,890,280,21 TOTAL ASSETS 2,061,602,14 LIABILITIES & EQUITY Liabilities Current Liabilities 791,39 CHILD SUPPORT LIABILITY -133,84 Payroll Liabilities <td< td=""><td></td><td></td></td<>		
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Undeposited Funds 4,880.80 Total Other Current Assets 4,880.80 Total Current Assets 171,321.93 Fixed Assets	Total Accounts Receivable	-42,955.48
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TOTAL ASSETS 2,061,602.14	Total PP&E	1,890,280.21
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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 -24,512.85 Retained Earnings 2,012,215.74 Net Income 46,513.00 Total Equity 2,034,215.89	LIABILITIES & FOUITY	
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Total Equity 2,034,215.89		
	Net Income	46,513.00
TOTAL LIABILITIES & EQUITY 2,061,602.14	Total Equity	2,034,215.89
	TOTAL LIABILITIES & EQUITY	2,061,602.14