

HV of Fork Owners Association
Income & Expense
April 2024

	Apr 24
Income	
POA DUES	
POA DUES OTHER	447.50
POA CURRENT MONTH	49,067.70
IMPACT FEE	1,350.00
Total POA DUES	50,865.20
KITCHEN INCOME	350.00
LODGES INCOME	
DUES TS	532.50
C-Assessment Income	1,512.50
LODGE USE FEES	1,120.00
Total LODGES INCOME	3,165.00
OTHER INCOME	
Legal Fees	953.12
Bank Fees	135.00
Print/Postage	82.38
RV PERMITS	100.00
PRINT/FAX SERVICES	22.75
Misc Income-	
Hairlife By Shell (Salon)	350.00
Reimbursments	137.50
Total Misc Income-	487.50
Late Fees	1,537.50
ADVERTISING	75.00
MOWING PROGRAM	3,730.00
REPAIR ASSESSMENTS	5,695.00
RESALE CERTIFICATE	800.00
COMMUNITY ROOM RENTAL	250.00
BUILDING PERMIT	996.19
REMOTES & GATE CARDS	602.00
VIOLATIONS	1,146.87
Total OTHER INCOME	16,613.31
Total Income	70,993.51
Gross Profit	70,993.51
Expense	
EMPLOYEE EXPENSE	118.53
GATE REMOTES EXPENSE	625.86
REPAIR ASSESSMENTS EXPENSES	1,437.93
ROAD EXPENSES	
ROAD MATERIAL	2,119.59
Total ROAD EXPENSES	2,119.59
LODGE EXPENSES	
LODGE SUPPLIES	69.80
Total LODGE EXPENSES	69.80
OPERATIONS EXPENSES	
PAYROLL	
ROAD PAYROLL	490.83
MOWING PAYROLL	4,773.61
CLUBHOUSE	664.94
PTO/Vacation/Sick	1,027.50
ADMINISTRATION PAYROLL	9,140.36
MAINTENANCE PAYROLL	2,571.25
LODGE PAYROLL	104.00
MILEAGE REIMBURSMENT	

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GASOLINE ALLOWANCES	160.00
Total MILEAGE REIMBURSEMENT	160.00
PAYROLL TAXES	
PAYROLL TAXES- MEDI	274.53
PAYROLL TAXES - SS	1,173.82
PAYROLL TAXES - FUTA	40.16
UNEMPLOYMENT TAXES - TX	121.37
Total PAYROLL TAXES	1,609.88
Total PAYROLL	20,542.37
UTILITIES	
MONARCH UTIL -LAUNDRY(335 Gero)	412.25
ELECTRIC- LAUNDRY	144.16
LODGE UTILITES	
MONARCH - LODGES	389.74
ELECTRIC - UNITS 3 & 4-60252012	111.49
Total LODGE UTILITES	501.23
MONARCH UTIL - POOL/CLUBHOUSE	512.70
ELEC - HOV 1W BATH HS-60252009	18.15
ELECTRIC - MAINT SHOP-60252007	32.45
ELECTRIC - CLUBHOUSE-60252010	941.40
ELEC- FISHDOCK/LIGHTS-59028003	217.88
ELECTRIC - GUARD HOUSE-60252001	63.00
ELEC- PUMP - VL-59028005	18.15
ELECTRIC - PAVILION-59028006	25.43
ELECTRIC - SOUTH GATE-59028004	102.30
Total UTILITIES	2,989.10
TELEPHONE - VERIZON	134.07
TELEPHONE - PEOPLES	73.36
IT SERVICES AND EQ	685.23
POSTAGE	602.38
GENERAL SUPPLIES	417.90
OFFICE SUPPLIES	247.33
MAINTENANCE SUPPLIES	1,319.95
POOL SUPPLIES	1,197.73
EQUIPMENT MAINTENANCE	3,213.99
MAINTENANCE GATES	1,545.81
TRASH & GARBAGE	322.39
WASTE DISPOSAL	122.76
INSURANCE	3,773.65
PAYROLL FEES	1,242.57
LEGAL FEES	
ATTORNEY FEES	3,062.43
LEGAL FEES - Other	420.00
Total LEGAL FEES	3,482.43
CAKE FEES	219.02
BANK FEES	402.50
SERVICE FEES	104.44
Total OPERATIONS EXPENSES	42,638.98
Total Expense	47,010.69
Net Income	23,982.82