

8:09 AM  
12/12/23  
Cash Basis

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

	<u>Nov 23</u>
<b>Income</b>	
<b>POA DUES</b>	
POA DUES OTHER	500.00
POA CURRENT MONTH	40,037.50
IMPACT FEE	1,350.00
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<b>Total POA DUES</b>	41,887.50
<b>LODGES INCOME</b>	
DUES TS	450.00
C-Assessment Income	885.00
LODGE USE FEES	630.00
LODGE PET FEES	45.00
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<b>Total LODGES INCOME</b>	2,010.00
<b>OTHER INCOME</b>	
Print/Postage	36.00
RV PERMITS	160.00
PRINT/FAX SERVICES	12.25
Misc Income-	
Petes Produce	350.00
Reimbursements	510.89
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<b>Total Misc Income-</b>	860.89
Late Fees	467.50
ADVERTISING	100.00
MOWING PROGRAM	90.00
REPAIR ASSESSMENTS	2,900.00
RESALE CERTIFICATE	300.00
BUILDING PERMIT	267.50
REMOTES & GATE CARDS	296.00
VIOLATIONS	286.00
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<b>Total OTHER INCOME</b>	5,776.14
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<b>Total Income</b>	49,673.64
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<b>Gross Profit</b>	49,673.64
<b>Expense</b>	
<b>ROAD EXPENSES</b>	
ROAD MATERIAL	11,078.70
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<b>Total ROAD EXPENSES</b>	11,078.70
<b>KITCHEN EXPENSES</b>	213.49

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LODGE EXPENSES	
LODGE SUPPLIES	103.41
<b>Total LODGE EXPENSES</b>	<b>103.41</b>
OPERATIONS EXPENSES	
PAYROLL	
CLUBHOUSE	774.17
PTO/Vacation/Sick	533.75
ADMINISTRATION PAYROLL	9,375.76
MAINTENANCE PAYROLL	5,545.33
LODGE PAYROLL	50.00
MILEAGE REIMBURSEMENT	
GASOLINE ALLOWANCES	160.00
<b>Total MILEAGE REIMBURSEMENT</b>	<b>160.00</b>
PAYROLL TAXES	
PAYROLL TAXES- MEDI	236.05
PAYROLL TAXES - SS	1,009.29
PAYROLL TAXES - FUTA	0.00
UNEMPLOYMENT TAXES - TX	112.95
<b>Total PAYROLL TAXES</b>	<b>1,358.29</b>
<b>Total PAYROLL</b>	<b>17,797.30</b>
UTILITIES	
MONARCH UTIL -LAUNDRY(335 Gero)	386.59
ELECTRIC- LAUNDRY	216.29
LODGE UTILITES	
MONARCH - LODGES	746.82
ELECTRIC - UNITS 3 & 4-60252012	166.36
<b>Total LODGE UTILITES</b>	<b>913.18</b>
RV UTILITES	
MONARCH UTIL - RV PARK	415.53
HOV1 RV Lot 1B 60252019	18.15
<b>Total RV UTILITES</b>	<b>433.68</b>

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MONARCH UTIL - POOL/CLUBHOUSE	563.41
ELEC - HOV 1W BATH HS-60252009	18.15
ELECTRIC - MAINT SHOP-60252007	46.79
ELECTRIC - CLUBHOUSE-60252010	1,344.09
ELEC- FISHDOCK/LIGHTS-59028003	219.21
ELECTRIC - GUARD HOUSE-60252001	78.00
ELEC- PUMP - VL-59028005	18.15
ELECTRIC - PAVILION-59028006	18.15
ELECTRIC - Food Bank-59028004	118.57
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Total UTILITIES	4,374.26
TELEPHONE - VERIZON	134.06
TELEPHONE - PEOPLES	73.54
IT SERVICES AND EQ	685.23
POSTAGE	62.34
GENERAL SUPPLIES	668.73
OFFICE SUPPLIES	195.86
MAINTENANCE SUPPLIES	233.24
POOL SUPPLIES	533.75
EQUIPMENT	
Skid Steer Payment	1,099.82
Fuel	1,622.25
EQUIPMENT - Other	1,540.66
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Total EQUIPMENT	4,262.73
EQUIPMENT MAINTENANCE	544.48
TRASH & GARBAGE	322.39
WASTE DISPOSAL	122.76
INSURANCE	3,523.65
PAYROLL FEES	122.76
LEGAL FEES	185.12
CAKE FEES	193.25
BANK FEES	187.00
SERVICE FEES	916.32
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Total OPERATIONS EXPENSES	35,138.77
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Total Expense	46,534.37
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Net Income	<u><u>3,139.27</u></u>