

HV of Fork Owners Association Profit & Loss Budget Overview

January through December 2024

Cash Basis

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	TOTAL Jan - Dec 24
Income													
POA DUES													
POA DUES OTHER	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
POA CURRENT MONTH IMPACT FEE	43,500.00	43,500.00	43,500.00	43,500.00	43,500.00	43,500.00	43,500.00	43,500.00	43,500.00	43,500.00	43,500.00	43,500.00	522,000.00
TOTAL POA DUES	44,100.00	44,100.00	44,100.00	44,100.00	44,100.00	44,100.00	44,100.00	44,100.00	44,100.00	44,100.00	44,100.00	44,100.00	529,200.00
KITCHEN INCOME	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
LOGES INCOME													
C-Assessment Income	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	5,400.00
LOGE USE FEES	1,633.37	1,633.33	1,633.33	1,633.33	1,633.33	1,633.33	1,633.33	1,633.33	1,633.33	1,633.33	1,633.33	1,633.33	19,600.00
LOGE PET FEES	708.37	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	8,500.00
TOTAL LOGES INCOME	2,811.74	2,811.66	2,811.66	2,811.66	2,811.66	2,811.66	2,811.66	2,811.66	2,811.66	2,811.66	2,811.66	2,811.66	33,750.00
OTHER INCOME													
Print/Postage	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
RV PERMITS	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	2,500.00
PRINT/FAX SERVICES	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	100.00
Pates Produce	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
Misc Income - Other	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
TOTAL Misc Income-	433.37	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	5,200.00
Late Fees	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	4,500.00
ADVERTISING	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
MOWING PROGRAM	0.00	0.00	0.00	4,200.00	4,200.00	4,800.00	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	33,000.00
LAUNDRY MAT	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
REPAIR ASSESSMENTS	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00
RESALE CERTIFICATE	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
COMMUNITY ROOM RENTAL	30.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00	350.00
BUILDING PERMIT	667.00	667.00	667.00	667.00	667.00	667.00	667.00	666.00	666.00	666.00	666.00	666.00	8,000.00
REMOTES & GATE CARDS	317.00	317.00	317.00	317.00	317.00	317.00	317.00	316.00	316.00	316.00	316.00	316.00	3,800.00
VIOLATIONS	833.00	833.00	833.00	833.00	833.00	833.00	833.00	834.00	834.00	834.00	834.00	833.00	10,000.00
TOTAL OTHER INCOME	7,247.07	6,945.99	6,945.99	10,945.99	11,145.99	12,045.99	11,945.99	9,945.99	9,944.99	9,944.99	9,945.99	9,945.99	116,950.00
Total Income	55,913.81	55,612.65	55,607.65	59,607.65	59,807.65	60,707.65	60,607.65	58,607.65	58,606.65	58,606.65	58,607.65	58,606.65	700,900.00
Gross Profit	55,913.81	55,612.65	55,607.65	59,607.65	59,807.65	60,707.65	60,607.65	58,607.65	58,606.65	58,606.65	58,607.65	58,606.65	700,900.00
Expense													
GATE REMOTES EXPENSE	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
REPAIR ASSESSMENTS EXPENSES	1,542.00	1,542.00	1,542.00	1,542.00	1,542.00	1,542.00	1,542.00	1,542.00	1,541.00	1,541.00	1,541.00	1,541.00	18,500.00
ROAD EXPENSES													
ROAD MATERIAL	4,767.00	4,767.00	4,766.00	4,767.00	4,767.00	4,767.00	4,767.00	4,767.00	4,767.00	4,766.00	4,766.00	4,766.00	57,200.00
ROAD EXPENSES - Other	166.00	166.00	166.00	166.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	2,000.00
TOTAL ROAD EXPENSES	4,933.00	4,933.00	4,932.00	4,933.00	4,934.00	4,934.00	4,934.00	4,934.00	4,934.00	4,933.00	4,933.00	4,933.00	59,200.00
KITCHEN EXPENSES	333.00	333.00	333.00	333.00	333.00	333.00	334.00	334.00	334.00	334.00	333.00	333.00	4,000.00
LOGE EXPENSES													
LOGE SUPPLIES	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	780.00
LOGE EXPENSES - Other	667.00	667.00	667.00	667.00	667.00	667.00	667.00	666.00	666.00	666.00	666.00	667.00	8,000.00
TOTAL LOGE EXPENSES	732.00	732.00	732.00	732.00	732.00	732.00	732.00	731.00	731.00	731.00	731.00	732.00	8,780.00
OPERATIONS EXPENSES													
PAYROLL													
CLUBHOUSE	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	6,300.00
PTO/Vacation/Sick	2,200.00	1,400.00	800.00	200.00	200.00	600.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	11,900.00
ADMINISTRATION PAYROLL	10,337.00	11,337.00	11,337.00	11,337.00	11,337.00	12,337.00	12,337.00	12,337.00	12,336.00	12,336.00	12,336.00	12,336.00	143,040.00
MAINTENANCE PAYROLL	6,300.00	6,300.00	7,436.00	8,000.00	8,800.00	9,500.00	9,500.00	9,750.00	9,750.00	8,000.00	6,300.00	6,300.00	99,366.00
LOGE PAYROLL	54.00	54.00	54.00	54.00	54.00	54.00	55.00	55.00	54.00	54.00	54.00	54.00	650.00
MILEAGE REIMBURSEMENT													
GASOLINE ALLOWANCES	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
TOTAL MILEAGE REIMBURSEMENT	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
PAYROLL TAXES													
PAYROLL TAXES-MEDI	280.00	280.00	280.00	320.00	320.00	320.00	266.00	266.00	267.00	267.00	266.00	267.00	3,399.00
PAYROLL TAXES - SS	1,200.00	1,200.00	1,200.00	1,300.00	1,300.00	1,300.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	14,250.00
PAYROLL TAXES - FUTA	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	2,700.00
UNEMPLOYMENT TAXES - TX	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
PAYROLL TAXES - OTHER	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50	1,050.00
TOTAL PAYROLL TAXES	2,142.50	2,142.50	2,142.50	2,282.50	2,282.50	2,282.50	2,053.50	2,053.50	2,054.50	2,054.50	2,053.50	2,054.50	25,999.00
TOTAL PAYROLL	21,683.50	21,883.50	22,419.50	22,523.50	24,323.50	25,423.50	26,095.50	25,845.50	25,844.50	25,844.50	24,093.50	24,323.50	288,375.00
UTILITIES													
MONARCH UTIL - LAUNDRY(335 Gero)	385.00	385.00	385.00	385.00	385.00	400.00	400.00	400.00	400.00	385.00	385.00	385.00	4,680.00
ELECTRIC - LAUNDRY	355.00	355.00	355.00	355.00	400.00	400.00	400.00	400.00	355.00	355.00	355.00	355.00	4,440.00
LOGE UTILITIES													
MONARCH - LOGES	385.00	385.00	385.00	385.00	450.00	450.00	400.00	400.00	450.00	385.00	385.00	385.00	4,845.00
ELECTRIC - UNITS 3 & 4-60252012	225.00	225.00	200.00	200.00	200.00	200.00	225.00	225.00	200.00	200.00	200.00	200.00	2,500.00
TOTAL LOGE UTILITIES	610.00	610.00	585.00	585.00	650.00	650.00	625.00	625.00	650.00	585.00	585.00	585.00	7,345.00
MONARCH UTIL - POOL/CLUBHOUSE	800.00	800.00	400.00	750.00	400.00	450.00	680.00	770.00	620.00	620.00	620.00	620.00	7,530.00
ELEC - HOV 1W BATH HS-60252009	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
ELECTRIC - MAINT SHOP-60252007	120.00	120.00	120.00	120.00	120.00	120.00	100.00	80.00	80.00	100.00	80.00	60.00	1,148.00
ELECTRIC - CLUBHOUSE-60252010	1,100.00	1,100.00	950.00	1,000.00	1,250.00	2,000.00	2,200.00	2,200.00					

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January through December 2024

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	TOTAL Jan - Dec 24
Net Income	1,005.31	8,169.15	6,634.15	12,149.15	10,263.15	7,955.15	6,572.15	6,301.15	694.15	6,733.15	10,206.15	14,873.19	91,556.00