

**HV of Fork Owners Association**  
**Income & Expense**  
 September 2024

	Sep 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>POA DUES</b>	
POA DUES OTHER	1,866.95
POA CURRENT MONTH	46,868.75
IMPACT FEE	1,387.68
<b>Total POA DUES</b>	50,123.38
<b>LODGES INCOME</b>	
DUES TS	500.00
C-Assessment Income	1,295.00
LODGE USE FEES	895.00
LODGE PET FEES	135.00
<b>Total LODGES INCOME</b>	2,825.00
<b>OTHER INCOME</b>	
Interest Earned	10.30
Legal Fees	179.30
Bank Fees	50.00
Print/Postage	86.36
RV PERMITS	230.00
PRINT/FAX SERVICES	20.50
Late Fees	1,500.00
MOWING PROGRAM	4,080.00
REPAIR ASSESSMENTS	220.00
RESALE CERTIFICATE	600.00
BUILDING PERMIT	1,292.75
REMOTES & GATE CARDS	333.00
VIOLATIONS	1,825.00
<b>Total OTHER INCOME</b>	10,427.21
<b>Total Income</b>	63,375.59
<b>Gross Profit</b>	63,375.59
<b>Expense</b>	
<b>EMPLOYEE EXPENSE</b>	200.00
<b>ROAD EXPENSES</b>	
ROAD MATERIAL	22,561.36
ROAD EXPENSES - Other	6,405.09
<b>Total ROAD EXPENSES</b>	28,966.45
<b>KITCHEN EXPENSES</b>	750.00
<b>OPERATIONS EXPENSES</b>	
<b>PAYROLL</b>	
ROAD PAYROLL	4,976.39
MOWING PAYROLL	4,546.40
Holiday Pay	794.00
CLUBHOUSE	598.44
PTO/Vacation/Sick	1,115.32
ADMINISTRATION PAYROLL	8,493.88
MAINTENANCE PAYROLL	2,550.56
LODGE PAYROLL	130.00
MILEAGE REIMBURSEMENT	
GASOLINE ALLOWANCES	160.00
<b>Total MILEAGE REIMBURSEMENT</b>	160.00
<b>PAYROLL TAXES</b>	
PAYROLL TAXES- MEDI	338.80
PAYROLL TAXES - SS	1,448.64
PAYROLL TAXES - FUTA	48.89
UNEMPLOYMENT TAXES - TX	127.05

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 10/22/24  
 Cash Basis

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**Income & Expense**  
 September 2024

	<b>Sep 24</b>
Total PAYROLL TAXES	1,963.38
Total PAYROLL	25,328.37
<b>UTILITIES</b>	
MONARCH UTIL -LAUNDRY(335 Gero)	400.95
ELECTRIC- LAUNDRY	237.13
<b>LODGE UTILITES</b>	
MONARCH - LODGES	324.70
ELECTRIC - UNITS 3 & 4-60252012	362.78
Total LODGE UTILITES	687.48
MONARCH UTIL - POOL/CLUBHOUSE	986.20
ELECTRIC - MAINT SHOP-60252007	40.09
ELECTRIC - CLUBHOUSE-60252010	1,240.50
ELEC- FISHDOCK/LIGHTS-59028003	218.35
ELECTRIC - GUARD HOUSE-60252001	152.00
ELEC- PUMP - VL-59028005	18.15
ELECTRIC - PAVILION-59028006	23.75
ELECTRIC - SOUTH GATE-59028004	239.50
PROPANE (Gas & Supply)	780.25
Total UTILITIES	5,024.35
<b>CAPITAL IMPROVEMENTS</b>	
TELEPHONE - VERIZON	21,372.23
TELEPHONE - PEOPLES	136.07
IT SERVICES AND EQ	150.03
POSTAGE	685.23
GENERAL SUPPLIES	383.40
MAINTENANCE SUPPLIES	429.01
POOL SUPPLIES	403.94
PRINT SERVICES AND EQ	555.09
EQUIPMENT	563.22
Fuel	1,814.70
EQUIPMENT - Other	2,100.00
Total EQUIPMENT	3,914.70
EQUIPMENT MAINTENANCE	1,678.81
TRASH & GARBAGE	322.39
WASTE DISPOSAL	137.76
PEST CONTROL	239.23
INSURANCE	3,410.81
PAYROLL FEES	122.76
LEGAL FEES	228.00
CAKE FEES	216.51
BANK FEES	50.00
SERVICE FEES	431.44
Total OPERATIONS EXPENSES	65,783.35
Total Expense	95,699.80
Net Ordinary Income	-32,324.21
Net Income	-32,324.21