

**HV of Fork Owners Association**  
**Profit & Loss**  
 January 2024

	Jan 24
<b>Income</b>	
<b>POA DUES</b>	
POA DUES OTHER	497.50
POA CURRENT MONTH	42,484.00
IMPACT FEE	1,287.50
	44,269.00
<b>Total POA DUES</b>	<b>44,269.00</b>
<b>KITCHEN INCOME</b>	<b>1,050.00</b>
<b>LODGES INCOME</b>	
DUES TS	495.00
C-Assessment Income	1,265.00
LODGE USE FEES	2,595.00
	4,355.00
<b>Total LODGES INCOME</b>	<b>4,355.00</b>
<b>OTHER INCOME</b>	
Print/Postage	35.00
RV PERMITS	30.00
Misc Income-	
Petes Produce	350.00
	350.00
<b>Total Misc Income-</b>	<b>350.00</b>
Late Fees	847.50
ADVERTISING	50.00
MOWING PROGRAM	410.00
REPAIR ASSESSMENTS	1,800.00
RESALE CERTIFICATE	300.00
BUILDING PERMIT	1,159.99
REMOTES & GATE CARDS	259.00
VIOLATIONS	682.50
	5,923.99
<b>Total OTHER INCOME</b>	<b>5,923.99</b>
<b>Total Income</b>	<b>55,597.99</b>
<b>Gross Profit</b>	<b>55,597.99</b>
<b>Expense</b>	
<b>ROAD EXPENSES</b>	
ROAD MATERIAL	3,659.99
	3,659.99
<b>Total ROAD EXPENSES</b>	<b>3,659.99</b>
<b>KITCHEN EXPENSES</b>	
OUTSIDE SERVICE VENDORS	842.08
	842.08
<b>Total KITCHEN EXPENSES</b>	<b>842.08</b>
<b>LODGE EXPENSES</b>	
LODGE SUPPLIES	202.15
LODGE EXPENSES - Other	1,299.15
	1,501.30
<b>Total LODGE EXPENSES</b>	<b>1,501.30</b>
<b>OPERATIONS EXPENSES</b>	
<b>PAYROLL</b>	
CLUBHOUSE	635.86
PTO/Vacation/Sick	2,671.75
ADMINISTRATION PAYROLL	7,146.38
MAINTENANCE PAYROLL	3,581.98
LODGE PAYROLL	77.00
MILEAGE REIMBURSEMENT	
GASOLINE ALLOWANCES	160.00
	160.00
<b>Total MILEAGE REIMBURSEMENT</b>	<b>160.00</b>

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<b>PAYROLL TAXES</b>	
PAYROLL TAXES- MEDI	226.26
PAYROLL TAXES - SS	967.45
PAYROLL TAXES - FUTA	93.62
UNEMPLOYMENT TAXES - TX	226.26
	1,513.59
<b>Total PAYROLL TAXES</b>	1,513.59
<b>PAYROLL - Other</b>	1,331.00
	17,117.56
<b>Total PAYROLL</b>	17,117.56
<b>UTILITIES</b>	
MONARCH UTIL -LAUNDRY(335 Gero)	552.66
ELECTRIC- LAUNDRY	250.42
<b>LODGE UTILITES</b>	
MONARCH - LODGES	344.07
ELECTRIC - UNITS 3 & 4-60252012	263.88
	607.95
<b>Total LODGE UTILITES</b>	607.95
<b>RV UTILITES</b>	
HOV1 RV Lot 1B 60252019	18.15
	18.15
<b>Total RV UTILITES</b>	18.15
<b>MONARCH UTIL - POOL/CLUBHOUSE</b>	456.88
ELEC - HOV 1W BATH HS-60252009	18.15
ELECTRIC - MAINT SHOP-60252007	96.86
ELECTRIC - CLUBHOUSE-60252010	926.00
ELEC- FISHDOCK/LIGHTS-59028003	219.59
ELECTRIC - GUARD HOUSE-60252001	70.00
ELEC- PUMP - VL-59028005	18.15
ELECTRIC - PAVILION-59028006	18.15
ELECTRIC - SOUTH GATE-59028004	317.22
PROPANE (Gas & Supply)	1,060.00
	4,630.18
<b>Total UTILITIES</b>	4,630.18
<b>PROPERTY TAXES</b>	1,262.36
TELEPHONE - VERIZON	134.06
TELEPHONE - PEOPLES	73.55
IT SERVICES AND EQ	1,280.59
POSTAGE	1,338.31
GENERAL SUPPLIES	50.54
OFFICE SUPPLIES	47.92
MAINTENANCE SUPPLIES	18.34
POOL SUPPLIES	533.75
<b>EQUIPMENT</b>	
Skid Steer Payment	1,099.82
	1,099.82
<b>Total EQUIPMENT</b>	1,099.82
<b>EQUIPMENT MAINTENANCE</b>	149.13
TRASH & GARBAGE	322.39
WASTE DISPOSAL	122.76
PEST CONTROL	461.15
INSURANCE	3,523.65
LICENSE and PERMITS	420.00
PAYROLL FEES	116.36
CAKE FEES	248.70
BANK FEES	1,260.00
SERVICE FEES	104.44
	34,315.56
<b>Total OPERATIONS EXPENSES</b>	34,315.56
<b>Total Expense</b>	40,318.93
<b>Net Income</b>	15,279.06