

HV of Fork Owners Association Budget Overview Updated August January through December 2024

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24
Ordinary Income/Expense								
Income								
POA DUES								
POA DUES OTHER	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
POA CURRENT MONTH	43,500.00	43,500.00	43,500.00	43,500.00	43,500.00	43,500.00	43,500.00	43,500.00
IMPACT FEE	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
Total POA DUES	45,500.00	45,500.00	45,500.00	45,500.00	45,500.00	45,500.00	45,500.00	45,500.00
KITCHEN INCOME	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
LODGES INCOME								
DUES TS	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
C-Assessment Income	1,633.37	1,633.33	1,633.33	1,633.33	1,633.33	1,633.33	1,633.33	1,633.33
LODGE USE FEES	708.37	708.33	708.33	708.33	708.33	708.33	708.33	708.33
LODGE PET FEES	25.00	25.00	20.00	20.00	20.00	20.00	20.00	20.00
Total LODGES INCOME	2,816.74	2,816.66	2,811.66	2,811.66	2,811.66	2,811.66	2,811.66	2,811.66
OTHER INCOME								
Print/Postage	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
RV PERMITS	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33
PRINT/FAX SERVICES	8.37	8.33	8.33	8.33	8.33	8.33	8.33	8.33
Misc Income-								
Hairlife By Shell (Salon)	0.00	0.00	0.00	0.00	350.00	350.00	350.00	350.00
Petes Produce	350.00	350.00	350.00	350.00	0.00	0.00	0.00	0.00
Misc Income- - Other	83.37	83.33	83.33	83.33	83.33	83.33	83.33	83.33
Total Misc Income-	433.37	433.33	433.33	433.33	433.33	433.33	433.33	433.33
Late Fees	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
ADVERTISING	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
MOWING PROGRAM	0.00	0.00	0.00	4,000.00	4,200.00	4,800.00	5,000.00	3,000.00
LAUNDRY MAT	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
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
RESALE CERTIFICATE	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
COMMUNITY ROOM RENTAL	30.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00
BUILDING PERMIT	667.00	667.00	667.00	667.00	667.00	667.00	667.00	667.00
REMOTES & GATE CARDS	317.00	317.00	317.00	317.00	317.00	317.00	317.00	316.00
VIOLATIONS	833.00	833.00	833.00	833.00	833.00	833.00	833.00	834.00
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
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
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
Expense								
GATE REMOTES EXPENSE	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00

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	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24
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
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
ROAD EXPENSES - Other	166.00	166.00	166.00	166.00	167.00	167.00	167.00	167.00
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
KITCHEN EXPENSES	333.00	333.00	333.00	333.00	333.00	333.00	334.00	334.00
LODGE EXPENSES								
LODGE SUPPLIES	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00
LODGE EXPENSES - Other	667.00	667.00	667.00	667.00	667.00	667.00	667.00	666.00
Total LODGE EXPENSES	732.00	732.00	732.00	732.00	732.00	732.00	732.00	731.00
OPERATIONS EXPENSES								
PAYROLL								
ROAD PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00
MOWING PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00
CLUBHOUSE	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00
PTO/Vacation/Sick	2,200.00	1,400.00	800.00	200.00	200.00	600.00	1,500.00	1,000.00
ADMINISTRATION PAYROLL	10,337.00	11,337.00	11,337.00	11,337.00	12,337.00	12,337.00	12,337.00	12,337.00
MAINTENANCE PAYROLL	6,300.00	6,300.00	7,436.00	8,000.00	8,800.00	9,500.00	9,500.00	2,378.00
LODGE PAYROLL	54.00	54.00	54.00	54.00	54.00	54.00	55.00	1,820.00
MILEAGE REIMBURSEMENT								
GASOLINE ALLOWANCES	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
Total MILEAGE REIMBURSEMENT	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
PAYROLL TAXES								
PAYROLL TAXES- MEDI	280.00	280.00	280.00	320.00	320.00	320.00	266.00	266.00
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
PAYROLL TAXES - FUTA	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00
UNEMPLOYMENT TAXES - TX	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
PAYROLL TAXES - OTHER	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50
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
Total PAYROLL	21,683.50	21,883.50	22,419.50	22,523.50	24,323.50	25,423.50	26,095.50	27,638.50
UTILITIES								
MONARCH UTIL -LAUNDRY(335 Gero)	385.00	385.00	385.00	385.00	385.00	400.00	400.00	400.00
ELECTRIC- LAUNDRY	355.00	355.00	355.00	355.00	400.00	400.00	400.00	400.00
LODGE UTILITES								
MONARCH - LODGES	385.00	385.00	385.00	385.00	450.00	450.00	400.00	400.00
ELECTRIC - UNITS 3 & 4-60252012	225.00	225.00	200.00	200.00	200.00	200.00	225.00	225.00

HV of Fork Owners Association Budget Overview Updated August January through December 2024

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24
Total LODGE UTILITES	610.00	610.00	585.00	585.00	650.00	650.00	625.00	625.00
MONARCH UTIL - POOL/CLUBHOUSE	800.00	800.00	400.00	750.00	400.00	450.00	680.00	770.00
ELEC - HOV 1W BATH HS-60252009	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
ELECTRIC - MAINT SHOP-60252007	120.00	120.00	120.00	120.00	120.00	120.00	100.00	80.00
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
ELEC- FISHDOCK/LIGHTS-59028003	250.00	225.00	225.00	225.00	250.00	250.00	250.00	250.00
ELECTRIC - GUARD HOUSE-60252001	150.00	150.00	150.00	150.00	100.00	188.00	188.00	100.00
ELEC- PUMP - VL-59028005	55.00	20.00	40.00	20.00	20.00	50.00	50.00	50.00
ELECTRIC - PAVILION-59028006	30.00	30.00	30.00	30.00	30.00	30.00	30.00	20.00
ELECTRIC - SOUTH GATE-59028004	200.00	200.00	200.00	200.00	200.00	300.00	350.00	350.00
PROPANE (Gas & Supply)	800.00	0.00	0.00	1,000.00	0.00	800.00	0.00	0.00
Total UTILITIES	4,875.00	4,015.00	3,460.00	4,840.00	3,825.00	5,658.00	5,293.00	5,265.00
PROPERTY TAXES	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY EVENTS	0.00	0.00	750.00	0.00	1,500.00	0.00	1,500.00	0.00
CAPITAL IMPROVEMENTS	0.00	0.00	3,000.00	0.00	0.00	400.00	0.00	0.00
TELEPHONE - VERIZON	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00
TELEPHONE - PEOPLES	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
IT SERVICES AND EQ	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
POSTAGE	300.00	300.00	300.00	1,500.00	300.00	200.00	200.00	300.00
GENERAL SUPPLIES	500.00	1,000.00	450.00	450.00	1,200.00	1,200.00	0.00	150.00
OFFICE SUPPLIES	100.00	100.00	100.00	300.00	100.00	100.00	100.00	100.00
MAINTENANCE SUPPLIES	250.00	0.00	250.00	250.00	0.00	750.00	750.00	750.00
POOL SUPPLIES	600.00	600.00	600.00	600.00	600.00	800.00	800.00	600.00
PRINT SERVICES AND EQ	0.00	450.00	0.00	0.00	0.00	525.00	0.00	0.00
EQUIPMENT								
Fuel	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,500.00	1,500.00	800.00
Total EQUIPMENT	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,500.00	1,500.00	800.00
EQUIPMENT MAINTENANCE	400.00	450.00	1,100.00	700.00	800.00	500.00	1,000.00	750.00
MAINTENANCE GATES	750.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
TRASH & GARBAGE	350.00	350.00	350.00	350.00	750.00	350.00	350.00	350.00
WASTE DISPOSAL	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
PEST CONTROL	0.00	0.00	250.00	0.00	200.00	0.00	0.00	200.00
INSURANCE	9,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	6,200.00	3,700.00
LICENSE and PERMITS	200.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL FEES	125.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00
LEGAL FEES	2,500.00	3,500.00	250.00	250.00	250.00	250.00	250.00	3,500.00
CAKE FEES	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
BANK FEES	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
SERVICE FEES	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
Total OPERATIONS EXPENSES	47,118.50	39,653.50	41,184.50	39,668.50	41,753.50	44,961.50	46,243.50	46,308.50

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HV of Fork Owners Association
Budget Overview Updated August
January through December 2024

	<u>Jan 24</u>	<u>Feb 24</u>	<u>Mar 24</u>	<u>Apr 24</u>	<u>May 24</u>	<u>Jun 24</u>	<u>Jul 24</u>	<u>Aug 24</u>
Total Expense	54,908.50	47,443.50	48,973.50	47,458.50	49,544.50	52,752.50	54,035.50	54,099.50
Net Ordinary Income	1,005.31	8,169.15	6,634.15	12,149.15	10,263.15	7,955.15	6,572.15	4,508.15
Net Income	<u><u>1,005.31</u></u>	<u><u>8,169.15</u></u>	<u><u>6,634.15</u></u>	<u><u>12,149.15</u></u>	<u><u>10,263.15</u></u>	<u><u>7,955.15</u></u>	<u><u>6,572.15</u></u>	<u><u>4,508.15</u></u>

HV of Fork Owners Association Budget Overview Updated August January through December 2024

	Sep 24	Oct 24	Nov 24	Dec 24	TOTAL Jan - Dec 24
Ordinary Income/Expense					
Income					
POA DUES					
POA DUES OTHER	600.00	600.00	600.00	600.00	7,200.00
POA CURRENT MONTH	43,500.00	43,500.00	43,500.00	43,500.00	522,000.00
IMPACT FEE	1,400.00	1,400.00	1,400.00	1,400.00	16,800.00
Total POA DUES	45,500.00	45,500.00	45,500.00	45,500.00	546,000.00
KITCHEN INCOME	350.00	350.00	350.00	350.00	4,200.00
LODGES INCOME					
DUES TS	450.00	450.00	450.00	450.00	5,400.00
C-Assessment Income	1,633.33	1,633.33	1,633.33	1,633.33	19,600.00
LODGE USE FEES	708.33	708.33	708.33	708.33	8,500.00
LODGE PET FEES	20.00	20.00	20.00	20.00	250.00
Total LODGES INCOME	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	600.00
RV PERMITS	208.33	208.33	208.33	208.37	2,500.00
PRINT/FAX SERVICES	8.33	8.33	8.33	8.33	100.00
Misc Income-					
Hairlife By Shell (Salon)	350.00	350.00	350.00	350.00	2,800.00
Petes Produce	0.00	0.00	0.00	0.00	1,400.00
Misc Income- - Other	83.33	83.33	83.33	83.33	1,000.00
Total Misc Income-	433.33	433.33	433.33	433.33	5,200.00
Late Fees	375.00	375.00	375.00	375.00	4,500.00
ADVERTISING	125.00	125.00	125.00	125.00	1,500.00
MOWING PROGRAM	3,000.00	3,000.00	3,000.00	3,000.00	33,000.00
LAUNDRY MAT	0.00	0.00	0.00	0.00	600.00
REPAIR ASSESSMENTS	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	4,800.00
COMMUNITY ROOM RENTAL	29.00	29.00	29.00	30.00	350.00
BUILDING PERMIT	666.00	666.00	666.00	666.00	8,000.00
REMOTES & GATE CARDS	316.00	316.00	317.00	316.00	3,800.00
VIOLATIONS	834.00	834.00	834.00	833.00	10,000.00
Total OTHER INCOME	9,944.99	9,944.99	9,945.99	9,945.03	116,950.00
Total Income	58,606.65	58,606.65	58,607.65	58,606.69	700,900.00
Gross Profit	58,606.65	58,606.65	58,607.65	58,606.69	700,900.00
Expense					
GATE REMOTES EXPENSE	250.00	250.00	250.00	250.00	3,000.00

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	TOTAL				
	<u>Sep 24</u>	<u>Oct 24</u>	<u>Nov 24</u>	<u>Dec 24</u>	<u>Jan - Dec 24</u>
REPAIR ASSESSMENTS EXPENSES	1,541.00	1,541.00	1,541.00	1,541.00	18,500.00
ROAD EXPENSES					
ROAD MATERIAL	4,767.00	4,766.00	4,766.00	4,766.00	57,200.00
ROAD EXPENSES - Other	167.00	167.00	167.00	167.00	2,000.00
Total ROAD EXPENSES	4,934.00	4,933.00	4,933.00	4,933.00	59,200.00
KITCHEN EXPENSES	334.00	334.00	333.00	333.00	4,000.00
LODGE EXPENSES					
LODGE SUPPLIES	65.00	65.00	65.00	65.00	780.00
LODGE EXPENSES - Other	666.00	666.00	666.00	667.00	8,000.00
Total LODGE EXPENSES	731.00	731.00	731.00	732.00	8,780.00
OPERATIONS EXPENSES					
PAYROLL					
ROAD PAYROLL	3,200.00	3,200.00	3,200.00	3,200.00	16,000.00
MOWING PAYROLL	4,200.00	4,200.00	4,200.00	4,200.00	21,000.00
CLUBHOUSE	525.00	525.00	525.00	525.00	6,300.00
PTO/Vacation/Sick	1,000.00	1,000.00	1,000.00	1,000.00	11,900.00
ADMINISTRATION PAYROLL	12,336.00	12,336.00	12,336.00	12,336.00	143,040.00
MAINTENANCE PAYROLL	2,378.00	2,378.00	2,378.00	2,378.00	67,726.00
LODGE PAYROLL	1,820.00	1,820.00	1,820.00	1,820.00	9,479.00
MILEAGE REIMBURSEMENT					
GASOLINE ALLOWANCES	125.00	125.00	125.00	125.00	1,500.00
Total MILEAGE REIMBURSEMENT	125.00	125.00	125.00	125.00	1,500.00
PAYROLL TAXES					
PAYROLL TAXES- MEDI	267.00	267.00	266.00	267.00	3,399.00
PAYROLL TAXES - SS	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	2,700.00
UNEMPLOYMENT TAXES - TX	350.00	350.00	350.00	350.00	4,200.00
PAYROLL TAXES - OTHER	87.50	87.50	87.50	87.50	1,050.00
Total PAYROLL TAXES	2,054.50	2,054.50	2,053.50	2,054.50	25,599.00
Total PAYROLL	27,638.50	27,638.50	27,637.50	27,638.50	302,544.00
UTILITIES					
MONARCH UTIL -LAUNDRY(335 Gero)	400.00	385.00	385.00	385.00	4,680.00
ELECTRIC- LAUNDRY	355.00	355.00	355.00	355.00	4,440.00
LODGE UTILITES					
MONARCH - LODGES	450.00	385.00	385.00	385.00	4,845.00
ELECTRIC - UNITS 3 & 4-60252012	200.00	200.00	200.00	200.00	2,500.00

HV of Fork Owners Association Budget Overview Updated August January through December 2024

	Sep 24	Oct 24	Nov 24	Dec 24	TOTAL Jan - Dec 24
Total LODGE UTILITES	650.00	585.00	585.00	585.00	7,345.00
MONARCH UTIL - POOL/CLUBHOUSE	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	240.00
ELECTRIC - MAINT SHOP-60252007	8.00	100.00	80.00	60.00	1,148.00
ELECTRIC - CLUBHOUSE-60252010	2,100.00	1,800.00	1,600.00	1,600.00	18,900.00
ELEC- FISHDOCK/LIGHTS-59028003	250.00	250.00	250.00	250.00	2,925.00
ELECTRIC - GUARD HOUSE-60252001	100.00	100.00	100.00	100.00	1,576.00
ELEC- PUMP - VL-59028005	50.00	50.00	50.00	50.00	505.00
ELECTRIC - PAVILION-59028006	20.00	20.00	20.00	20.00	310.00
ELECTRIC - SOUTH GATE-59028004	350.00	350.00	300.00	300.00	3,300.00
PROPANE (Gas & Supply)	1,200.00	0.00	800.00	1,000.00	5,600.00
Total UTILITIES	6,123.00	4,635.00	5,165.00	5,345.00	58,499.00
PROPERTY TAXES	0.00	0.00	0.00	0.00	1,700.00
COMMUNITY EVENTS	0.00	750.00	1,500.00	0.00	6,000.00
CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	3,400.00
TELEPHONE - VERIZON	135.00	135.00	135.00	135.00	1,620.00
TELEPHONE - PEOPLES	75.00	75.00	75.00	75.00	900.00
IT SERVICES AND EQ	700.00	700.00	700.00	700.00	8,400.00
POSTAGE	300.00	300.00	300.00	300.00	4,600.00
GENERAL SUPPLIES	100.00	150.00	100.00	150.00	5,450.00
OFFICE SUPPLIES	100.00	100.00	100.00	100.00	1,400.00
MAINTENANCE SUPPLIES	750.00	750.00	750.00	750.00	6,000.00
POOL SUPPLIES	600.00	600.00	600.00	600.00	7,600.00
PRINT SERVICES AND EQ	600.00	0.00	0.00	0.00	1,575.00
EQUIPMENT					
Fuel	800.00	800.00	1,500.00	0.00	15,900.00
Total EQUIPMENT	800.00	800.00	1,500.00	0.00	15,900.00
EQUIPMENT MAINTENANCE	1,900.00	0.00	500.00	500.00	8,600.00
MAINTENANCE GATES	0.00	0.00	0.00	0.00	1,150.00
TRASH & GARBAGE	350.00	750.00	350.00	350.00	5,000.00
WASTE DISPOSAL	125.00	125.00	125.00	125.00	1,500.00
PEST CONTROL	0.00	0.00	200.00	0.00	850.00
INSURANCE	10,200.00	3,700.00	3,000.00	3,000.00	58,000.00
LICENSE and PERMITS	0.00	0.00	0.00	0.00	300.00
PAYROLL FEES	120.00	120.00	120.00	120.00	1,445.00
LEGAL FEES	250.00	3,500.00	250.00	250.00	15,000.00
CAKE FEES	200.00	200.00	200.00	200.00	2,400.00
BANK FEES	100.00	100.00	100.00	100.00	1,200.00
SERVICE FEES	750.00	750.00	750.00	750.00	9,000.00
Total OPERATIONS EXPENSES	51,916.50	45,878.50	44,157.50	41,188.50	530,033.00

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08/23/24

Cash Basis

HV of Fork Owners Association
Budget Overview Updated August
January through December 2024

	<u>Sep 24</u>	<u>Oct 24</u>	<u>Nov 24</u>	<u>Dec 24</u>	<u>TOTAL</u> <u>Jan - Dec 24</u>
Total Expense	59,706.50	53,667.50	51,945.50	48,977.50	623,513.00
Net Ordinary Income	-1,099.85	4,939.15	6,662.15	9,629.19	77,387.00
Net Income	<u><u>-1,099.85</u></u>	<u><u>4,939.15</u></u>	<u><u>6,662.15</u></u>	<u><u>9,629.19</u></u>	<u><u>77,387.00</u></u>