

HV of Fork Owners Association
Income & Expense
 September 2023

	Sep 23
Income	
POA DUES	
POA DUES OTHER	3,678.19
POA CURRENT MONTH	44,019.77
IMPACT FEE	1,300.00
	48,997.96
Total POA DUES	
LODGES INCOME	
DUES TS	400.00
C-Assessment Income	825.00
LODGE USE FEES	135.00
LODGE PET FEES	90.00
	1,450.00
Total LODGES INCOME	
OTHER INCOME	
Print/Postage	55.00
Processing fee	6.00
RV PERMITS	330.00
PRINT/FAX SERVICES	15.75
Misc Income-	
Petes Produce	700.00
Reimbursements	252.93
Misc Income- - Other	103.40
	1,056.33
Total Misc Income-	
Late Fees	949.23
ADVERTISING	100.00
MOWING PROGRAM	3,135.00
LAUNDRY MAT	294.01
REPAIR ASSESSMENTS	1,820.00
RESALE CERTIFICATE	600.00
COMMUNITY ROOM RENTAL	75.00
BUILDING PERMIT	526.00
REMOTES & GATE CARDS	444.00
VIOLATIONS	497.50
	9,903.82
Total OTHER INCOME	
Total Income	60,351.78
Gross Profit	60,351.78
Expense	
REPAIR ASSESSMENTS EXPENSES	205.28
ROAD EXPENSES	
ROAD MATERIAL	1,772.85
	1,772.85
Total ROAD EXPENSES	
KITCHEN EXPENSES	111.54
LODGE EXPENSES	
LODGE SUPPLIES	70.96
	70.96
Total LODGE EXPENSES	
OPERATIONS EXPENSES	
PAYROLL	
CLUBHOUSE	891.68
PTO/Vacation/Sick	932.05
ADMINISTRATION PAYROLL	11,696.17
MAINTENANCE PAYROLL	11,231.17
LODGE PAYROLL	50.00

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MILEAGE REIMBURSEMENT	
GASOLINE ALLOWANCES	200.00
Total MILEAGE REIMBURSEMENT	200.00
PAYROLL TAXES	
PAYROLL TAXES- MEDI	359.62
PAYROLL TAXES - SS	1,537.68
PAYROLL TAXES - FUTA	27.39
UNEMPLOYMENT TAXES - TX	275.10
Total PAYROLL TAXES	2,199.79
Total PAYROLL	27,200.86
UTILITIES	
MONARCH UTIL -LAUNDRY(335 Gero)	386.59
ELECTRIC- LAUNDRY	341.67
LODGE UTILITES	
MONARCH - LODGES	566.34
ELECTRIC - UNITS 3 & 4-60252012	381.47
Total LODGE UTILITES	947.81
RV UTILITES	
MONARCH UTIL - RV PARK	331.29
HOV1 RV Lot 1B 60252019	18.15
Total RV UTILITES	349.44
MONARCH UTIL - POOL/CLUBHOUSE	864.42
ELEC - HOV 1W BATH HS-60252009	18.15
ELECTRIC - MAINT SHOP-60252007	41.04
ELECTRIC - CLUBHOUSE-60252010	2,221.04
ELEC- FISHDOCK/LIGHTS-59028003	223.69
ELECTRIC - GUARD HOUSE-60252001	142.00
ELEC- PUMP - VL-59028005	18.15
ELECTRIC - PAVILION-59028006	18.15
ELECTRIC - Food Bank-59028004	329.91
Total UTILITIES	5,902.06
TELEPHONE - VERIZON	130.79
TELEPHONE - PEOPLES	72.89
IT SERVICES AND EQ	685.23
POSTAGE	207.98
GENERAL SUPPLIES	533.24
OFFICE SUPPLIES	126.71
MAINTENANCE SUPPLIES	257.57
POOL SUPPLIES	824.10
PRINT SERVICES AND EQ	601.23
EQUIPMENT	
Skid Steer Payment	1,099.82
Fuel	1,473.50
Total EQUIPMENT	2,573.32

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EQUIPMENT MAINTENANCE	445.76
MAINTENANCE GATES	82.28
TRASH & GARBAGE	322.39
WASTE DISPOSAL	122.76
PEST CONTROL	224.08
INSURANCE	9,802.89
PAYROLL FEES	117.43
LEGAL FEES	1,644.00
CAKE FEES	207.45
BANK FEES	74.50
SERVICE FEES	368.04
Total OPERATIONS EXPENSES	<u>52,527.56</u>
Total Expense	<u>54,688.19</u>
Net Income	<u><u>5,663.59</u></u>