

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

	Jul 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>POA DUES</b>	
POA CURRENT MONTH	44,823.10
IMPACT FEE	1,650.00
<b>Total POA DUES</b>	46,473.10
<b>KITCHEN INCOME</b>	400.00
<b>LODGES INCOME</b>	
<b>DUES TS</b>	487.50
C-Assessment Income	1,355.00
<b>LODGE USE FEES</b>	585.00
<b>LODGE PET FEES</b>	45.00
<b>Total LODGES INCOME</b>	2,472.50
<b>OTHER INCOME</b>	
Legal Fees	610.95
Bank Fees	50.00
Print/Postage	77.85
RV PERMITS	90.00
<b>PRINT/FAX SERVICES</b>	19.00
<b>Misc Income-</b>	
Hairlife By Shell (Salon)	700.00
Reimbursements	157.30
<b>Total Misc Income-</b>	857.30
Late Fees	1,405.55
<b>ADVERTISING</b>	25.00
<b>MOWING PROGRAM</b>	1,960.00
<b>LAUNDRY MAT</b>	574.08
<b>REPAIR ASSESSMENTS</b>	1,938.00
<b>RESALE CERTIFICATE</b>	200.00
<b>BUILDING PERMIT</b>	425.00
<b>REMOTES &amp; GATE CARDS</b>	555.00
<b>VIOLATIONS</b>	952.00
<b>Total OTHER INCOME</b>	9,739.73
<b>Total Income</b>	59,085.33
<b>Gross Profit</b>	59,085.33
<b>Expense</b>	
<b>EMPLOYEE EXPENSE</b>	152.63
<b>GATE REMOTES EXPENSE</b>	254.25
<b>REPAIR ASSESSMENTS EXPENSES</b>	95.00
<b>ROAD EXPENSES</b>	
ROAD MATERIAL	1,286.37
<b>Total ROAD EXPENSES</b>	1,286.37
<b>LODGE EXPENSES</b>	
LODGE SUPPLIES	4,019.85
<b>Total LODGE EXPENSES</b>	4,019.85
<b>OPERATIONS EXPENSES</b>	
<b>PAYROLL</b>	
ROAD PAYROLL	2,997.26
MOWING PAYROLL	4,971.58
Holiday Pay	878.90
CLUBHOUSE	575.25
PTO/Vacation/Sick	537.00
ADMINISTRATION PAYROLL	9,330.79
MAINTENANCE PAYROLL	2,157.73

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 Cash Basis

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LODGE PAYROLL	444.03
MILEAGE REIMBURSEMENT	
GASOLINE ALLOWANCES	160.00
MILEAGE REIMBURSEMENT - Other	101.17
	261.17
Total MILEAGE REIMBURSEMENT	261.17
PAYROLL TAXES	
PAYROLL TAXES- MEDI	319.77
PAYROLL TAXES - SS	1,367.25
PAYROLL TAXES - FUTA	42.51
UNEMPLOYMENT TAXES - TX	102.74
	1,832.27
Total PAYROLL TAXES	1,832.27
Total PAYROLL	23,985.98
UTILITIES	
MONARCH UTIL -LAUNDRY(335 Gero)	400.95
ELECTRIC- LAUNDRY	215.32
LODGE UTILITES	
MONARCH - LODGES	343.68
ELECTRIC - UNITS 3 & 4-60252012	290.31
	633.99
Total LODGE UTILITES	633.99
MONARCH UTIL - POOL/CLUBHOUSE	764.51
ELEC - HOV 1W BATH HS-60252009	18.15
ELECTRIC - MAINT SHOP-60252007	39.25
ELECTRIC - CLUBHOUSE-60252010	1,328.82
ELEC- FISHDOCK/LIGHTS-59028003	218.11
ELECTRIC - GUARD HOUSE-60252001	138.00
ELEC- PUMP - VL-59028005	18.15
ELECTRIC - PAVILION-59028006	23.87
ELECTRIC - SOUTH GATE-59028004	250.71
	4,049.83
Total UTILITIES	4,049.83
COMMUNITY EVENTS	1,500.00
CAPITAL IMPROVEMENTS	1,800.00
TELEPHONE - VERIZON	137.26
TELEPHONE - PEOPLES	73.52
IT SERVICES AND EQ	685.23
POSTAGE	867.43
GENERAL SUPPLIES	299.67
OFFICE SUPPLIES	281.73
MAINTENANCE SUPPLIES	1,099.37
POOL SUPPLIES	533.75
EQUIPMENT	
Fuel	1,198.75
EQUIPMENT - Other	2,669.67
	3,868.42
Total EQUIPMENT	3,868.42
EQUIPMENT MAINTENANCE	1,492.35
TRASH & GARBAGE	322.39
WASTE DISPOSAL	122.76
HEATING AND A/C	8,700.00
INSURANCE	2,251.44
PAYROLL FEES	129.17
LEGAL FEES	76.00
CAKE FEES	206.41
BANK FEES	300.00
SERVICE FEES	267.20
	53,049.91
Total OPERATIONS EXPENSES	53,049.91
Total Expense	58,858.01

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	Jul 24
Net Ordinary Income	227.32
Net Income	<u>227.32</u>