

**HV of Fork Owners Association**  
**Balance Sheet**  
 As of December 31, 2023

	Dec 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
FNB - Association Dues	8,545.17
FNB - Capital Improvement	89,120.00
FNB - Clubhouse	17,979.43
FNB - Legal Account	29,200.00
FNB - Operating Account	13,647.22
FNB - Payroll Account	9,796.83
FNB - Road Fund	15,508.73
<b>Total Checking/Savings</b>	183,797.38
<b>Accounts Receivable</b>	
Accounts Receivable	-25,401.70
<b>Total Accounts Receivable</b>	-25,401.70
<b>Other Current Assets</b>	
Undeposited Funds	4,752.50
<b>Total Other Current Assets</b>	4,752.50
<b>Total Current Assets</b>	163,148.18
<b>Fixed Assets</b>	
<b>PP&amp;E</b>	
Office Equipment	12,037.45
Building & Improvements	1,408,708.00
Machinery & Equipment	213,194.76
Land	246,640.00
Vehicles	9,700.00
<b>Total PP&amp;E</b>	1,890,280.21
<b>Total Fixed Assets</b>	1,890,280.21
<b>TOTAL ASSETS</b>	<b>2,053,428.39</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
FNBET-SKID STEER	26,811.44
Lodge/Hotel Tax	3,027.23
Sales tax payable	842.89
<b>Total Other Current Liabilities</b>	30,681.56
<b>Total Current Liabilities</b>	30,681.56
<b>Total Liabilities</b>	30,681.56
<b>Equity</b>	
Opening Balance Equity	-24,512.85
Retained Earnings	2,110,695.01
Net Income	-63,435.33
<b>Total Equity</b>	2,022,746.83
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,053,428.39</b>