

HV of Fork Owners Association Income & Expense March 2024

	Mar 24
Income	
POA DUES	
POA DUES OTHER	447.50
POA CURRENT MONTH	43,075.18
IMPACT FEE	1,362.50
	44,885.18
Total POA DUES	44,885.18
LODGES INCOME	
DUES TS	607.50
C-Assessment Income	1,122.68
LODGE USE FEES	630.00
LODGE PET FEES	45.00
	2,405.18
Total LODGES INCOME	2,405.18
OTHER INCOME	
Print/Postage	50.00
RV PERMITS	140.00
PRINT/FAX SERVICES	2.50
Misc Income-	
Petes Produce	350.00
Reimbursments	114.93
	464.93
Total Misc Income-	464.93
Late Fees	975.00
ADVERTISING	125.00
MOWING PROGRAM	1,855.00
LAUNDRY MAT	816.27
REPAIR ASSESSMENTS	244.52
RESALE CERTIFICATE	900.00
COMMUNITY ROOM RENTAL	275.00
BUILDING PERMIT	1,861.40
REMOTES & GATE CARDS	370.00
VIOLATIONS	197.50
	8,277.12
Total OTHER INCOME	8,277.12
Total Income	55,567.48
Gross Profit	55,567.48
Expense	
EMPLOYEE EXPENSE	237.06
REPAIR ASSESSMENTS EXPENSES	1,725.85
ROAD EXPENSES	
ROAD MATERIAL	2,750.00
	2,750.00
Total ROAD EXPENSES	2,750.00
KITCHEN EXPENSES	15.67
LODGE EXPENSES	
LODGE SUPPLIES	563.82
LODGE EXPENSES - Other	144.95
	708.77
Total LODGE EXPENSES	708.77
OPERATIONS EXPENSES	
PAYROLL	
ROAD PAYROLL	0.00
MOWING PAYROLL	726.48
CLUBHOUSE	829.62
PTO/Vacation/Sick	361.50
ADMINISTRATION PAYROLL	12,391.23
MAINTENANCE PAYROLL	6,338.50
LODGE PAYROLL	182.00

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MILEAGE REIMBURSEMENT	
GASOLINE ALLOWANCES	200.00
Total MILEAGE REIMBURSEMENT	200.00
PAYROLL TAXES	
PAYROLL TAXES- MEDI	304.93
PAYROLL TAXES - SS	1,303.84
PAYROLL TAXES - FUTA	66.41
UNEMPLOYMENT TAXES - TX	252.16
Total PAYROLL TAXES	1,927.34
Total PAYROLL	22,956.67
UTILITIES	
MONARCH UTIL -LAUNDRY(335 Gero)	398.49
ELECTRIC- LAUNDRY	170.74
LODGE UTILITES	
MONARCH - LODGES	350.27
ELECTRIC - UNITS 3 & 4-60252012	160.37
Total LODGE UTILITES	510.64
MONARCH UTIL - POOL/CLUBHOUSE	471.71
ELEC - HOV 1W BATH HS-60252009	18.15
ELECTRIC - MAINT SHOP-60252007	31.03
ELECTRIC - CLUBHOUSE-60252010	924.00
ELEC- FISHDOCK/LIGHTS-59028003	228.13
ELECTRIC - GUARD HOUSE-60252001	82.00
ELEC- PUMP - VL-59028005	18.15
ELECTRIC - PAVILION-59028006	22.81
ELECTRIC - SOUTH GATE-59028004	197.55
Total UTILITIES	3,073.40
TELEPHONE - VERIZON	134.07
TELEPHONE - PEOPLES	73.55
IT SERVICES AND EQ	697.60
POSTAGE	676.68
GENERAL SUPPLIES	289.73
OFFICE SUPPLIES	289.38
MAINTENANCE SUPPLIES	304.99
POOL SUPPLIES	533.75
PRINT SERVICES AND EQ	446.78
EQUIPMENT	
Fuel	1,622.25
Total EQUIPMENT	1,622.25
EQUIPMENT MAINTENANCE	1,010.28
MAINTENANCE GATES	165.41
TRASH & GARBAGE	322.39
WASTE DISPOSAL	122.76
PEST CONTROL	239.23
INSURANCE	3,523.65
PAYROLL FEES	116.36
LEGAL FEES	153.60
CAKE FEES	228.34
BANK FEES	-140.00
SERVICE FEES	110.44
Total OPERATIONS EXPENSES	36,951.31
Total Expense	42,388.66
Net Income	13,178.82