

HV of Fork Owners Association
Income & Expense
 December 2023

	Dec 23
Income	
POA DUES	
POA DUES OTHER	147.50
POA CURRENT MONTH	40,100.00
IMPACT FEE	1,450.00
	41,697.50
Total POA DUES	
LODGES INCOME	
DUES TS	450.00
C-Assessment Income	940.00
LODGE USE FEES	1,115.00
	2,505.00
Total LODGES INCOME	
OTHER INCOME	
Print/Postage	46.00
Processing fee	60.00
RV PERMITS	40.00
PRINT/FAX SERVICES	9.00
Misc Income-	
Petes Produce	350.00
Reimbursments	712.27
	1,062.27
Total Misc Income-	
Late Fees	680.00
ADVERTISING	50.00
MOWING PROGRAM	250.00
LAUNDRY MAT	408.31
REPAIR ASSESSMENTS	1,590.00
RESALE CERTIFICATE	600.00
COMMUNITY ROOM RENTAL	200.00
BUILDING PERMIT	1,539.00
REMOTES & GATE CARDS	185.00
VIOLATIONS	594.00
	7,313.58
Total OTHER INCOME	
Total Income	51,516.08
Gross Profit	51,516.08
Expense	
GATE REMOTES EXPENSE	339.00
REPAIR ASSESSMENTS EXPENSES	1,248.53
ROAD EXPENSES	
ROAD MATERIAL	1,859.23
	1,859.23
Total ROAD EXPENSES	
KITCHEN EXPENSES	9.60
LODGE EXPENSES	
LODGE SUPPLIES	129.41
LODGE EXPENSES - Other	5,678.24
	5,807.65
Total LODGE EXPENSES	
OPERATIONS EXPENSES	
PAYROLL	
CLUBHOUSE	627.51
PTO/Vacation/Sick	3,754.31
ADMINISTRATION PAYROLL	10,488.57
MAINTENANCE PAYROLL	6,302.12
LODGE PAYROLL	25.00

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MILEAGE REIMBURSEMENT	
GASOLINE ALLOWANCES	200.00
Total MILEAGE REIMBURSEMENT	200.00
PAYROLL TAXES	
PAYROLL TAXES- MEDI	342.16
PAYROLL TAXES - SS	1,463.07
PAYROLL TAXES - FUTA	0.00
UNEMPLOYMENT TAXES - TX	60.22
Total PAYROLL TAXES	1,865.45
PAYROLL - Other	2,400.00
Total PAYROLL	25,662.96
UTILITIES	
MONARCH UTIL -LAUNDRY(335 Gero)	397.01
ELECTRIC- LAUNDRY	190.27
LODGE UTILITES	
MONARCH - LODGES	344.07
ELECTRIC - UNITS 3 & 4-60252012	145.81
Total LODGE UTILITES	489.88
RV UTILITES	
HOV1 RV Lot 1B 60252019	18.15
Total RV UTILITES	18.15
MONARCH UTIL - POOL/CLUBHOUSE	517.29
ELEC - HOV 1W BATH HS-60252009	18.15
ELECTRIC - MAINT SHOP-60252007	64.60
ELECTRIC - CLUBHOUSE-60252010	1,051.66
ELEC- FISHDOCK/LIGHTS-59028003	219.83
ELECTRIC - GUARD HOUSE-60252001	74.00
ELEC- PUMP - VL-59028005	18.15
ELECTRIC - PAVILION-59028006	18.15
ELECTRIC - SOUTH GATE-59028004	138.62
PROPANE (Gas & Supply)	1,000.00
Total UTILITIES	4,215.76
COMMUNITY EVENTS	1,500.00
TELEPHONE - VERIZON	134.06
TELEPHONE - PEOPLES	73.54
IT SERVICES AND EQ	685.23
POSTAGE	390.40
GENERAL SUPPLIES	323.68
OFFICE SUPPLIES	435.22
POOL SUPPLIES	533.75
PRINT SERVICES AND EQ	485.32
EQUIPMENT	
Skid Steer Payment	1,099.82
EQUIPMENT - Other	716.62
Total EQUIPMENT	1,816.44

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Cash Basis

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	<u>Dec 23</u>
EQUIPMENT MAINTENANCE	68.92
MAINTENANCE GATES	2,940.00
TRASH & GARBAGE	322.39
WASTE DISPOSAL	122.76
PEST CONTROL	224.08
INSURANCE	10,279.65
PAYROLL FEES	116.36
LEGAL FEES	115.00
CAKE FEES	269.56
BANK FEES	199.50
SERVICE FEES	253.44
Total OPERATIONS EXPENSES	<u>51,168.02</u>
Total Expense	<u>60,432.03</u>
Net Income	<u><u>-8,915.95</u></u>