

HV of Fork Owners Association
Balance Sheet
As of April 30, 2024

	<u>Apr 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
FNB - Savings Emergency	40,002.74
FNB - Association Dues	46,338.38
FNB - Capital Improvement	66,620.00
FNB - Clubhouse	24,248.64
FNB - Legal Account	28,200.00
FNB - Operating Account	8,535.95
FNB - Payroll Account	8,329.65
FNB - Road Fund	43,102.88
Total Checking/Savings	<u>265,378.24</u>
Accounts Receivable	
Accounts Receivable	-43,155.69
Total Accounts Receivable	<u>-43,155.69</u>
Other Current Assets	
Undeposited Funds	5,893.45
Total Other Current Assets	<u>5,893.45</u>
Total Current Assets	<u>228,116.00</u>
Fixed Assets	
PP&E	
Office Equipment	12,037.45
Building & Improvements	1,408,708.00
Machinery & Equipment	213,194.76
Land	246,640.00
Vehicles	9,700.00
Total PP&E	<u>1,890,280.21</u>
Total Fixed Assets	<u>1,890,280.21</u>
TOTAL ASSETS	<u><u>2,118,396.21</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	115.66
Total Accounts Payable	<u>115.66</u>
Other Current Liabilities	
FNBET-SKID STEER	10,314.14
Lodge/Hotel Tax	3,391.43
Sales tax payable	758.58
CHILD SUPPORT LIABILITY	-133.84
Payroll Liabilities	-1,169.22
Total Other Current Liabilities	<u>13,161.09</u>
Total Current Liabilities	<u>13,276.75</u>
Total Liabilities	<u>13,276.75</u>
Equity	
Opening Balance Equity	-24,512.85
Retained Earnings	2,059,353.44
Net Income	70,278.87
Total Equity	<u>2,105,119.46</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,118,396.21</u></u>