

HV of Fork Owners Association
Balance Sheet
As of May 31, 2024

	May 31, 24
ASSETS	
Current Assets	
Checking/Savings	
FNB - Savings Emergency	40,002.74
FNB - Association Dues	56,245.03
FNB - Capital Improvement	71,620.00
FNB - Clubhouse	24,975.22
FNB - Legal Account	28,900.00
FNB - Operating Account	6,096.55
FNB - Payroll Account	764.50
FNB - Road Fund	49,481.73
Total Checking/Savings	278,085.77
Accounts Receivable	
Accounts Receivable	-41,078.92
Total Accounts Receivable	-41,078.92
Other Current Assets	
Undeposited Funds	340.50
Total Other Current Assets	340.50
Total Current Assets	237,347.35
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	1,890,280.21
Total Fixed Assets	1,890,280.21
TOTAL ASSETS	2,127,627.56
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
FNBET-SKID STEER	9,214.32
Lodge/Hotel Tax	3,434.63
Sales tax payable	842.90
Total Other Current Liabilities	13,491.85
Total Current Liabilities	13,491.85
Total Liabilities	13,491.85
Equity	
Opening Balance Equity	-24,512.85
Retained Earnings	2,059,282.23
Net Income	79,366.33
Total Equity	2,114,135.71
TOTAL LIABILITIES & EQUITY	2,127,627.56