

HV of Fork Owners Association Inc.
Income & Expense
 January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
POA DUES	
POA DUES OTHER	16,899.36
POA CURRENT MONTH	533,764.54
IMPACT FEE	18,838.68
Total POA DUES	569,502.58
KITCHEN INCOME	2,550.00
LODGES INCOME	
DUES TS	5,840.00
C-Assessment Income	15,470.00
LODGE USE FEES	11,105.00
LODGE PET FEES	415.20
Total LODGES INCOME	32,830.20
OTHER INCOME	
Interest Earned	33.10
Legal Fees	4,605.98
Bank Fees	2,267.50
Print/Postage	799.44
RV PERMITS	1,790.00
PRINT/FAX SERVICES	198.00
Misc Income-	
Hairlife By Shell (Salon)	2,800.00
Petes Produce	1,050.00
Reimbursements	3,755.04
Misc Income- - Other	1.00
Total Misc Income-	7,606.04
Late Fees	14,205.55
ADVERTISING	1,075.00
MOWING PROGRAM	27,445.00
LAUNDRY MAT	2,121.17
REPAIR ASSESSMENTS	17,067.52
RESALE CERTIFICATE	5,450.00
COMMUNITY ROOM RENTAL	1,300.00
BUILDING PERMIT	12,273.89
REMOTES & GATE CARDS	5,619.56
VIOLATIONS	10,662.00
Total OTHER INCOME	114,519.75
Total Income	719,402.53
Gross Profit	719,402.53
Expense	
EMPLOYEE EXPENSE	1,091.59
GATE REMOTES EXPENSE	2,914.11
REPAIR ASSESSMENTS EXPENSES	10,212.79
ROAD EXPENSES	
ROAD MATERIAL	65,374.33
ROAD EXPENSES - Other	30,051.90
Total ROAD EXPENSES	95,426.23
KITCHEN EXPENSES	
OUTSIDE SERVICE VENDORS	942.08
KITCHEN EXPENSES - Other	3,941.48
Total KITCHEN EXPENSES	4,883.56

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LODGE EXPENSES	
LODGE SUPPLIES	5,204.45
LODGE EXPENSES - Other	6,413.70
Total LODGE EXPENSES	11,618.15
OPERATIONS EXPENSES	
PAYROLL	
ROAD PAYROLL	29,931.64
MOWING PAYROLL	37,938.41
Holiday Pay	4,709.90
CLUBHOUSE	7,436.38
PTO/Vacation/Sick	14,984.66
ADMINISTRATION PAYROLL	117,550.21
MAINTENANCE PAYROLL	39,244.17
LODGE PAYROLL	3,019.79
MILEAGE REIMBURSEMENT	
GASOLINE ALLOWANCES	2,080.00
MILEAGE REIMBURSEMENT - Other	101.17
Total MILEAGE REIMBURSEMENT	2,181.17
PAYROLL TAXES	
PAYROLL TAXES- MEDI	3,754.72
PAYROLL TAXES - SS	16,054.59
PAYROLL TAXES - FUTA	577.66
UNEMPLOYMENT TAXES - TX	1,653.81
Total PAYROLL TAXES	22,040.78
PAYROLL - Other	2,050.00
Total PAYROLL	281,087.11
UTILITIES	
MONARCH UTIL -LAUNDRY(335 Gero)	4,982.05
ELECTRIC- LAUNDRY	2,433.63
LODGE UTILITES	
MONARCH - LODGES	4,222.07
ELECTRIC - UNITS 3 & 4-60252012	2,787.56
Total LODGE UTILITES	7,009.63
RV UTILITES	
HOV1 RV Lot 1B 60252019	18.15
Total RV UTILITES	18.15
MONARCH UTIL - POOL/CLUBHOUSE	7,946.63
ELEC - HOV 1W BATH HS-60252009	146.05
ELECTRIC - MAINT SHOP-60252007	572.75
ELECTRIC - CLUBHOUSE-60252010	12,726.23
ELEC- FISHDOCK/LIGHTS-59028003	2,630.93
ELECTRIC - GUARD HOUSE-60252001	1,169.00
ELEC- PUMP - VL-59028005	218.65
ELECTRIC - PAVILION-59028006	276.10
ELECTRIC - SOUTH GATE-59028004	2,437.16
PROPANE (Gas & Supply)	2,909.25
Total UTILITIES	45,476.21

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Cash Basis

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PROPERTY TAXES	1,262.36
COMMUNITY EVENTS	2,250.00
CAPITAL IMPROVEMENTS	127,085.09
TELEPHONE - VERIZON	1,622.10
TELEPHONE - PEOPLES	885.26
IT SERVICES AND EQ	8,830.49
POSTAGE	5,538.09
GENERAL SUPPLIES	5,096.05
OFFICE SUPPLIES	1,837.03
MAINTENANCE SUPPLIES	7,025.09
POOL SUPPLIES	8,592.73
PRINT SERVICES AND EQ	2,032.89
EQUIPMENT	
Fuel	11,209.05
EQUIPMENT - Other	5,841.51
Total EQUIPMENT	17,050.56
EQUIPMENT MAINTENANCE	19,721.80
MAINTENANCE GATES	4,158.21
TRASH & GARBAGE	4,015.98
WASTE DISPOSAL	1,653.03
PEST CONTROL	2,074.07
HEATING AND A/C	8,700.00
INSURANCE	51,722.51
LICENSE and PERMITS	2,063.01
PAYROLL FEES	1,664.24
LEGAL FEES	
ATTORNEY FEES	6,147.43
LEGAL FEES - Other	11,515.41
Total LEGAL FEES	17,662.84
CPA FEES	85.00
ADVERTISEMENT FEES	405.00
CAKE FEES	2,565.79
BANK FEES	4,827.50
SERVICE FEES	2,996.69
Total OPERATIONS EXPENSES	639,986.73
Total Expense	766,133.16
Net Ordinary Income	-46,730.63
Net Income	<u><u>-46,730.63</u></u>