

**HV of Fork Owners Association Inc.**  
**Income & Expense**  
 November 2024

	Nov 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>POA DUES</b>	
POA DUES OTHER	3,351.11
POA CURRENT MONTH	43,099.68
IMPACT FEE	1,647.32
<b>Total POA DUES</b>	48,098.11
<b>LODGES INCOME</b>	
DUES TS	450.00
C-Assessment Income	1,345.00
LODGE USE FEES	625.00
LODGE PET FEES	90.00
<b>Total LODGES INCOME</b>	2,510.00
<b>OTHER INCOME</b>	
Legal Fees	254.00
Print/Postage	70.38
RV PERMITS	100.00
PRINT/FAX SERVICES	1.50
Misc Income-	
Hairlife By Shell (Salon)	350.00
<b>Total Misc Income-</b>	350.00
Late Fees	1,221.50
MOWING PROGRAM	288.00
LAUNDRY MAT	730.82
REPAIR ASSESSMENTS	655.00
RESALE CERTIFICATE	200.00
COMMUNITY ROOM RENTAL	225.00
BUILDING PERMIT	1,466.00
REMOTES & GATE CARDS	649.00
VIOLATIONS	1,294.50
<b>Total OTHER INCOME</b>	7,505.70
<b>Total Income</b>	58,113.81
<b>Gross Profit</b>	58,113.81
<b>Expense</b>	
<b>GATE REMOTES EXPENSE</b>	339.00
<b>ROAD EXPENSES</b>	
ROAD MATERIAL	7,148.36
ROAD EXPENSES - Other	2,700.00
<b>Total ROAD EXPENSES</b>	9,848.36
<b>LODGE EXPENSES</b>	
LODGE SUPPLIES	87.28
LODGE EXPENSES - Other	1,334.37
<b>Total LODGE EXPENSES</b>	1,421.65
<b>OPERATIONS EXPENSES</b>	
<b>PAYROLL</b>	
ROAD PAYROLL	4,568.22
MOWING PAYROLL	1,681.55
CLUBHOUSE	582.18
PTO/Vacation/Sick	1,582.76
ADMINISTRATION PAYROLL	11,994.91
MAINTENANCE PAYROLL	3,297.86
LODGE PAYROLL	372.45

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 Cash Basis

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MILEAGE REIMBURSEMENT	
GASOLINE ALLOWANCES	200.00
<b>Total MILEAGE REIMBURSEMENT</b>	<b>200.00</b>
<b>PAYROLL TAXES</b>	
PAYROLL TAXES- MEDI	352.04
PAYROLL TAXES - SS	1,505.36
PAYROLL TAXES - FUTA	14.41
UNEMPLOYMENT TAXES - TX	73.83
<b>Total PAYROLL TAXES</b>	<b>1,945.64</b>
<b>Total PAYROLL</b>	<b>26,225.57</b>
<b>UTILITIES</b>	
MONARCH UTIL -LAUNDRY(335 Gero)	387.18
ELECTRIC- LAUNDRY	174.20
<b>LODGE UTILITES</b>	
MONARCH - LODGES	343.68
ELECTRIC - UNITS 3 & 4-60252012	250.60
<b>Total LODGE UTILITES</b>	<b>594.28</b>
MONARCH UTIL - POOL/CLUBHOUSE	742.34
ELECTRIC - MAINT SHOP-60252007	39.74
ELECTRIC - CLUBHOUSE-60252010	972.15
ELEC- FISHDOCK/LIGHTS-59028003	221.11
ELECTRIC - GUARD HOUSE-60252001	99.00
ELEC- PUMP - VL-59028005	18.15
ELECTRIC - PAVILION-59028006	24.82
ELECTRIC - SOUTH GATE-59028004	91.10
<b>Total UTILITIES</b>	<b>3,364.07</b>
<b>COMMUNITY EVENTS</b>	<b>750.00</b>
<b>CAPITAL IMPROVEMENTS</b>	<b>1,126.73</b>
TELEPHONE - VERIZON	136.13
TELEPHONE - PEOPLES	73.66
IT SERVICES AND EQ	685.23
POSTAGE	232.32
GENERAL SUPPLIES	442.50
OFFICE SUPPLIES	7.76
MAINTENANCE SUPPLIES	287.33
POOL SUPPLIES	533.75
<b>EQUIPMENT</b>	
Fuel	1,802.70
EQUIPMENT - Other	1,571.45
<b>Total EQUIPMENT</b>	<b>3,374.15</b>
<b>EQUIPMENT MAINTENANCE</b>	<b>706.06</b>
TRASH & GARBAGE	371.49
WASTE DISPOSAL	250.43
INSURANCE	7,207.89
LICENSE and PERMITS	250.00
PAYROLL FEES	156.93
LEGAL FEES	2,643.96

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	<u>Nov 24</u>
CAKE FEES	216.44
BANK FEES	425.00
SERVICE FEES	124.19
<b>Total OPERATIONS EXPENSES</b>	<u>49,591.59</u>
<b>Total Expense</b>	<u>61,200.60</u>
<b>Net Ordinary Income</b>	<u>-3,086.79</u>
<b>Net Income</b>	<u><u>-3,086.79</u></u>