

HV of Fork Owners Association
Income & Expense
 October 2024

	Oct 24
Ordinary Income/Expense	
Income	
POA DUES	
POA DUES OTHER	4,714.24
POA CURRENT MONTH	44,114.69
IMPACT FEE	1,515.00
	50,343.93
Total POA DUES	
LODGES INCOME	
DUES TS	400.00
C-Assessment Income	1,215.00
LODGE USE FEES	585.00
LODGE PET FEES	100.20
	2,300.20
Total LODGES INCOME	
OTHER INCOME	
Legal Fees	100.00
Bank Fees	45.00
Print/Postage	77.78
RV PERMITS	160.00
PRINT/FAX SERVICES	13.00
Misc Income-	
Hairlife By Shell (Salon)	350.00
	350.00
Total Misc Income-	
Late Fees	1,311.00
ADVERTISING	50.00
MOWING PROGRAM	3,482.00
REPAIR ASSESSMENTS	460.00
RESALE CERTIFICATE	600.00
COMMUNITY ROOM RENTAL	125.00
BUILDING PERMIT	1,456.38
REMOTES & GATE CARDS	807.00
VIOLATIONS	475.00
	9,512.16
Total OTHER INCOME	
Total Income	62,156.29
Gross Profit	62,156.29
Expense	
EMPLOYEE EXPENSE	383.37
ROAD EXPENSES	
ROAD MATERIAL	4,678.54
ROAD EXPENSES - Other	854.60
	5,533.14
Total ROAD EXPENSES	
OPERATIONS EXPENSES	
PAYROLL	
ROAD PAYROLL	5,449.43
MOWING PAYROLL	3,630.67
CLUBHOUSE	441.78
PTO/Vacation/Sick	1,791.50
ADMINISTRATION PAYROLL	8,584.05
MAINTENANCE PAYROLL	2,696.91
LODGE PAYROLL	208.00
MILEAGE REIMBURSEMENT	
GASOLINE ALLOWANCES	160.00
	160.00
Total MILEAGE REIMBURSEMENT	

10:45 AM
 11/12/24
 Cash Basis

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PAYROLL TAXES	
PAYROLL TAXES- MEDI	332.96
PAYROLL TAXES - SS	1,423.65
PAYROLL TAXES - FUTA	26.42
UNEMPLOYMENT TAXES - TX	111.90
	1,894.93
Total PAYROLL TAXES	
Total PAYROLL	24,857.27
UTILITIES	
MONARCH UTIL -LAUNDRY(335 Gero)	414.72
ELECTRIC- LAUNDRY	208.30
LODGE UTILITES	
MONARCH - LODGES	343.68
ELECTRIC - UNITS 3 & 4-60252012	294.12
	637.80
Total LODGE UTILITES	
MONARCH UTIL - POOL/CLUBHOUSE	1,074.88
ELECTRIC - MAINT SHOP-60252007	36.98
ELECTRIC - CLUBHOUSE-60252010	1,095.41
ELEC- FISHDOCK/LIGHTS-59028003	215.61
ELECTRIC - GUARD HOUSE-60252001	119.00
ELEC- PUMP - VL-59028005	18.15
ELECTRIC - PAVILION-59028006	23.75
ELECTRIC - SOUTH GATE-59028004	138.54
	3,983.14
Total UTILITIES	
CAPITAL IMPROVEMENTS	4,168.36
TELEPHONE - VERIZON	136.11
TELEPHONE - PEOPLES	0.14
IT SERVICES AND EQ	685.23
POSTAGE	9.68
GENERAL SUPPLIES	338.11
OFFICE SUPPLIES	146.60
MAINTENANCE SUPPLIES	313.65
POOL SUPPLIES	533.75
EQUIPMENT	
Fuel	34.45
EQUIPMENT - Other	524.88
	559.33
Total EQUIPMENT	
EQUIPMENT MAINTENANCE	2,738.32
TRASH & GARBAGE	371.49
INSURANCE	7,298.34
PAYROLL FEES	151.59
LEGAL FEES	
ATTORNEY FEES	3,085.00
LEGAL FEES - Other	4,285.00
	7,370.00
Total LEGAL FEES	
CAKE FEES	202.89
BANK FEES	785.00
SERVICE FEES	149.34
	54,798.34
Total OPERATIONS EXPENSES	
Total Expense	60,714.85
Net Ordinary Income	1,441.44
Net Income	1,441.44