

HV of Fork Owners Association
Income & Expense
 March 2023

	Mar 23
Income	
POA DUES	
POA DUES OTHER	545.00
POA CURRENT MONTH	40,647.01
IMPACT FEE	1,150.00
	42,342.01
Total POA DUES	42,342.01
KITCHEN INCOME	800.00
LODGES INCOME	
DUES TS	550.00
C-Assessment Income	1,038.00
LODGE USE FEES	3,035.00
	4,623.00
Total LODGES INCOME	4,623.00
OTHER INCOME	
Print/Postage	47.00
Processing fee	24.00
RV PERMITS	90.00
PRINT/FAX SERVICES	61.50
Misc Income-	845.60
Late Fees	478.00
ADVERTISING	75.00
MOWING PROGRAM	787.50
REPAIR ASSESSMENTS	6,825.00
RESALE CERTIFICATE	500.00
BUILDING PERMIT	800.00
REMOTES & GATE CARDS	481.00
VIOLATIONS	1,410.00
	12,424.60
Total OTHER INCOME	12,424.60
Total Income	60,189.61
Gross Profit	60,189.61
Expense	
EMPLOYEE EXPENSE	415.68
GATE REMOTES EXPENSE	339.00
REPAIR ASSESSMENTS EXPENSES	5,961.54
ROAD EXPENSES	
ROAD MATERIAL	40,470.00
	40,470.00
Total ROAD EXPENSES	40,470.00
KITCHEN EXPENSES	
OUTSIDE SERVICE VENDORS	435.00
KITCHEN EXPENSES - Other	494.24
	929.24
Total KITCHEN EXPENSES	929.24
LODGE EXPENSES	
LODGE SUPPLIES	58.53
	58.53
Total LODGE EXPENSES	58.53
OPERATIONS EXPENSES	
PAYROLL	
CLUBHOUSE	777.50
PTO/Vacation/Sick	539.97
ADMINISTRATION PAYROLL	11,715.03
MAINTENANCE PAYROLL	10,196.63
LODGE PAYROLL	80.00

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MILEAGE REIMBURSEMENT	
GASOLINE ALLOWANCES	200.00
Total MILEAGE REIMBURSEMENT	200.00
PAYROLL TAXES	
PAYROLL TAXES- MEDI	337.98
PAYROLL TAXES - SS	1,445.19
PAYROLL TAXES - FUTA	421.47
UNEMPLOYMENT TAXES - TX	814.45
Total PAYROLL TAXES	3,019.09
Total PAYROLL	26,528.22
UTILITIES	
MONARCH UTIL -LAUNDRY(335 Gero)	333.60
ELECTRIC- LAUNDRY	254.71
LODGE UTILITES	
MONARCH - LODGES	605.71
ELECTRIC - UNITS 3 & 4-60252012	189.91
Total LODGE UTILITES	795.62
RV UTILITES	
MONARCH UTIL - RV PARK	296.47
HOV1 RV Lot 1B 60252019	20.68
Total RV UTILITES	317.15
MONARCH UTIL - POOL/CLUBHOUSE	393.48
ELEC - HOV 1W BATH HS-60252009	18.15
ELECTRIC - MAINT SHOP-60252007	58.78
ELECTRIC - CLUBHOUSE-60252010	1,059.80
ELEC- FISHDOCK/LIGHTS-59028003	251.76
ELECTRIC - GUARD HOUSE-60252001	83.00
ELEC- PUMP - VL-59028005	68.78
ELECTRIC - PAVILION-59028006	68.78
ELECTRIC - GATE-59028004	180.53
Total UTILITIES	3,884.14
COMMUNITY EVENTS	150.00
TELEPHONE - VERIZON	131.47
TELEPHONE - PEOPLES	79.25
IT SERVICES AND EQ	685.23
POSTAGE	620.12
GENERAL SUPPLIES	1,063.92
OFFICE SUPPLIES	195.59
MAINTENANCE SUPPLIES	753.83
POOL SUPPLIES	622.21
PRINT SERVICES AND EQ	404.44
EQUIPMENT	
Skid Steer Payment	1,099.82
Fuel	1,747.25
EQUIPMENT - Other	273.31
Total EQUIPMENT	3,120.38

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Cash Basis

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	<u>Mar 23</u>
EQUIPMENT MAINTENANCE	585.70
MAINTENANCE GATES	4,343.54
TRASH & GARBAGE	325.39
WASTE DISPOSAL	245.52
INSURANCE	2,417.92
PAYROLL FEES	96.08
LEGAL FEES	211.00
ADVERTISEMENT FEES	37.20
CAKE FEES	276.39
BANK FEES	-15.00
SERVICE FEES	84.44
Total OPERATIONS EXPENSES	<u>46,846.98</u>
Total Expense	<u>95,020.97</u>
Net Income	<u><u>-34,831.36</u></u>