

1:07 PM
 12/13/22
 Cash Basis

HV of Fork Owners Association
Income & Expense
 November 2022

	Nov 22
Income	
POA DUES	
POA DUES OTHER	385.00
POA CURRENT MONTH	37,877.35
IMPACT FEE	630.00
Total POA DUES	38,892.35
KITCHEN INCOME	1,120.00
LODGES INCOME	
C-Assessment Income	1,080.00
LODGE USE FEES	1,530.62
LODGE PET FEES	45.00
Total LODGES INCOME	2,655.62
OTHER INCOME	
RV PERMITS	50.00
PRINT/FAX SERVICES	36.25
Misc Income-	
Reimbursements	606.19
Misc Income- - Other	32,964.11
Total Misc Income-	33,570.30
ADVERTISING	250.00
MOWING PROGRAM	685.50
REPAIR ASSESSMENTS	7,980.00
RESALE CERTIFICATE	500.00
STORAGE UNITS	280.00
COMMUNITY ROOM RENTAL	100.00
BUILDING PERMIT	1,212.50
REMOTES & GATE CARDS	333.00
VIOLATIONS	895.65
Total OTHER INCOME	45,893.20
Total Income	88,561.17
Gross Profit	88,561.17
Expense	
REPAIR ASSESSMENTS EXPENSES	4,218.99
ROAD EXPENSES	
ROAD MATERIAL	1,680.00
Total ROAD EXPENSES	1,680.00
LODGE EXPENSES	
LODGE SUPPLIES	17.14
Total LODGE EXPENSES	17.14
OPERATIONS EXPENSES	
PAYROLL	
CLUBHOUSE	390.00
PTO/Vacation/Sick	976.25
ADMINISTRATION PAYROLL	10,817.65
MAINTENANCE PAYROLL	7,942.18
LODGE PAYROLL	110.00
MILEAGE REIMBURSEMENT	
GASOLINE ALLOWANCES	220.00
Total MILEAGE REIMBURSEMENT	220.00

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PAYROLL TAXES	
PAYROLL TAXES- MEDI	320.97
PAYROLL TAXES - SS	1,372.44
PAYROLL TAXES - FUTA	27.39
UNEMPLOYMENT TAXES - TX	132.49
	1,853.29
Total PAYROLL TAXES	1,853.29
PAYROLL - Other	1,900.00
	24,209.37
Total PAYROLL	24,209.37
UTILITIES	
MONARCH UTIL -LAUNDRY(335 Gero)	354.45
LODGE UTILITES	
MONARCH - LODGES	605.71
ELECTRIC - UNITS 3 & 4-60252012	133.84
	739.55
Total LODGE UTILITES	739.55
RV UTILITES	
MONARCH UTIL - RV PARK	309.24
ELECTRIC-RV-Facility	18.15
HOV1 RV Lot 1B 60252019	18.15
ELEC- HOV 1 LOTS 1 - 7-60252003	24.20
ELEC HOV 1 LOTS 8 - 15-60252004	19.27
	389.01
Total RV UTILITES	389.01
MONARCH UTIL - POOL/CLUBHOUSE	1,053.15
ELEC - HOV 1W BATH HS-60252009	18.15
ELECTRIC - MAINT SHOP-60252007	108.95
ELECTRIC - CLUBHOUSE-60252010	1,321.52
ELEC- FISHDOCK/LIGHTS-59028003	228.32
ELECTRIC - GUARD HOUSE-60252001	96.00
ELEC- PUMP - VL-59028005	18.15
ELECTRIC - PAVILION-59028006	18.15
ELECTRIC - GATE-59028004	160.62
WOOD COUNTY GAS(AMERIGAS)	840.88
	5,346.90
Total UTILITIES	5,346.90
COMMUNITY EVENTS	150.00
CAPITAL IMPROVEMENTS	776.43
TELEPHONE - VERIZON	101.70
TELEPHONE - PEOPLES	108.81
IT SERVICES AND EQ	685.23
POSTAGE	732.22
GENERAL SUPPLIES	19.97
OFFICE SUPPLIES	229.38
MAINTENANCE SUPPLIES	1,001.37
POOL SUPPLIES	629.79
PRINT SERVICES AND EQ	261.64
EQUIPMENT	
Mower Payment	1,377.65
Skid Steer Payment	1,099.82
	2,477.47
Total EQUIPMENT	2,477.47

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EQUIPMENT MAINTENANCE	1,113.98
TRASH & GARBAGE	322.38
WASTE DISPOSAL	122.76
INSURANCE	2,417.92
LICENSE and PERMITS	525.00
PAYROLL FEES	106.76
LEGAL FEES	1,092.00
CAKE FEES	243.06
BANK FEES	-47.50
SERVICE FEES	571.96
Total OPERATIONS EXPENSES	<u>43,198.60</u>
Total Expense	<u>49,114.73</u>
Net Income	<u><u>39,446.44</u></u>