

HV of Fork Owners Association
Income & Expense
June 2022

	<u>Jun 22</u>
Income	
POA DUES	
POA DUES OTHER	318.33
POA CURRENT MONTH	38,908.87
IMPACT FEE	450.00
Total POA DUES	<u>39,677.20</u>
KITCHEN INCOME	844.00
LODGES INCOME	
LODGE USE FEES	450.00
LODGE PET FEES	45.00
LODGES INCOME - Other	1,530.00
Total LODGES INCOME	<u>2,025.00</u>
RV PARK INCOME	
RV PARK RENTAL	1,637.14
Total RV PARK INCOME	<u>1,637.14</u>
OTHER INCOME	
RV PERMITS	60.00
PRINT/FAX SERVICES	28.75
Misc Income-	1,481.74
ADVERTISING	100.00
MOWING PROGRAM	3,032.50
LAUNDRY MAT	58.94
REPAIR ASSESSMENTS	7,575.00
RESALE CERTIFICATE	700.00
STORAGE UNITS	240.00
COMMUNITY ROOM RENTAL	125.00
BUILDING PERMIT	787.50
REMOTES & GATE CARDS	481.00
VIOLATIONS	1,597.50
Total OTHER INCOME	<u>16,267.93</u>
Total Income	<u>60,451.27</u>
Gross Profit	60,451.27
Expense	
REPAIR ASSESSMENTS EXPENSES	8,672.39
ROAD EXPENSES	
ROAD MATERIAL	7,198.35
Total ROAD EXPENSES	<u>7,198.35</u>
KITCHEN EXPENSES	
OUTSIDE SERVICE VENDORS	399.15
Total KITCHEN EXPENSES	<u>399.15</u>
LODGE EXPENSES	
LODGE SERVICE FEES	168.64
LODGE SUPPLIES	38.46
Total LODGE EXPENSES	<u>207.10</u>
OPERATIONS EXPENSES	
PAYROLL	
CLUBHOUSE	720.00
ADMINISTRATION PAYROLL	11,149.70
MAINTENANCE PAYROLL	9,377.28
LODGE PAYROLL	585.00

HV of Fork Owners Association
Income & Expense
 June 2022

	Jun 22
MILEAGE REIMBURSEMENT	
GASOLINE ALLOWANCES	160.00
Total MILEAGE REIMBURSEMENT	160.00
PAYROLL TAXES	
PAYROLL TAXES- MEDI	316.55
PAYROLL TAXES - SS	1,353.58
PAYROLL TAXES - FUTA	273.90
UNEMPLOYMENT TAXES - TX	397.49
Total PAYROLL TAXES	2,341.52
Total PAYROLL	24,333.50
UTILITIES	
LAUNDRY FACILITY	
ELECTRIC- LAUNDRY	148.95
MONARCH UTIL -LAUNDRY(335 Gero)	333.60
Total LAUNDRY FACILITY	482.55
LODGE UTILITES	
Direct TV	252.13
MONARCH - LODGES	605.71
ELECTRIC - UNITS 3 & 4	172.33
Total LODGE UTILITES	1,030.17
RV UTILITES	
MONARCH UTIL - RV PARK	322.02
ELECTRIC - HOV 1 BATH HOUSE	111.76
ELECTRIC - HOV 1W BATH HS	18.15
ELECTRIC - HOV 1 LOTS 1 - 7	242.59
ELECTRIC - HOV 1 LOTS 8 - 15	101.27
Total RV UTILITES	795.79
MONARCH UTIL - POOL/CLUBHOUSE	422.06
ELECTRIC - MAINT SHOP	32.69
ELECTRIC - CLUBHOUSE	1,792.57
ELECTRIC - FISHING DOCK	222.43
ELECTRIC - GUARD HOUSE	118.00
ELECTRIC - PUMP - VL	34.65
ELECTRIC - PAVILION	18.29
ELECTRIC - GATE	212.83
WOOD COUNTY GAS(AMERIGAS)	914.92
Total UTILITIES	6,076.95
COMMUNITY EVENTS	1,650.00
CAPITAL IMPROVEMENTS	15,278.86
TELEPHONE - VERIZON	164.44
TELEPHONE - PEOPLES	115.04
IT SERVICES AND EQ	815.11
POSTAGE	348.00
GENERAL SUPPLIES	348.25
OFFICE SUPPLIES	687.95
MAINTENANCE SUPPLIES	1,216.30
POOL SUPPLIES	553.71
PRINT SERVICES AND EQ	279.29
EQUIPMENT	
Fuel	2,474.50
EQUIPMENT - Other	3,629.50
Total EQUIPMENT	6,104.00

4:23 PM

08/10/22

Cash Basis

HV of Fork Owners Association
Income & Expense
June 2022

	<u>Jun 22</u>
TRASH & GARBAGE	322.38
WASTE DISPOSAL	122.76
PEST CONTROL	208.92
INSURANCE	1,753.32
PAYROLL FEES	71.45
LEGAL FEES	-92.30
CAKE FEES	230.21
BANK FEES	267.50
SERVICE FEES	2,695.75
	<hr/>
Total OPERATIONS EXPENSES	63,551.39
	<hr/>
Total Expense	80,028.38
	<hr/>
Net Income	-19,577.11
	<hr/> <hr/>