

11:50 AM

09/20/22

Cash Basis

**HV of Fork Owners Association  
Budget Overview(UPDATED)  
October through December 2022**

	<u>Oct 22</u>	<u>Nov 22</u>	<u>Dec 22</u>	<u>TOTAL Jan - Dec...</u>
<b>Income</b>				
<b>POA DUES</b>				
POA DUES OTHER	215.00	215.00	215.00	2,580.00
POA CURRENT MONTH	34,383.33	34,383.33	34,383.33	412,600.00
IMPACT FEE	300.00	300.00	300.00	3,600.00
POA DUES - Other	0.00	0.00	0.00	0.00
<b>Total POA DUES</b>	<b>34,898.33</b>	<b>34,898.33</b>	<b>34,898.33</b>	<b>418,780.00</b>
<b>KITCHEN INCOME</b>	5.00	5.00	5.00	60.00
<b>LODGES INCOME</b>				
C-Assessment Income	1,100.00	1,100.00	1,100.00	5,360.00
LODGE USE FEES	1,000.00	160.00	200.00	46,360.00
LODGE PET FEES	0.00	0.00	0.00	1,645.00
LODGES INCOME - Other	0.00	400.00	400.00	4,000.00
<b>Total LODGES INCOME</b>	<b>2,100.00</b>	<b>1,660.00</b>	<b>1,700.00</b>	<b>57,365.00</b>
<b>RV PARK INCOME</b>				
RV PARK RENTAL	1,215.42	1,215.42	1,215.42	14,585.00
LAUNDRY VENDING	390.00	390.00	390.00	2,120.00
RV PARK INCOME - Other	20.00	20.00	20.00	220.00
<b>Total RV PARK INCOME</b>	<b>1,625.42</b>	<b>1,625.42</b>	<b>1,625.42</b>	<b>16,925.00</b>
<b>OTHER INCOME</b>				
PRINT/FAX SERVICES	5.00	5.00	5.00	60.00
Misc Income-	0.00	0.00	0.00	10,000.00
Late Fees	50.00	50.00	50.00	600.00
ADVERTISING	200.00	100.00	100.00	3,000.00
ROAD MAINTANCE	0.00	0.00	0.00	18,906.68
MOWING PROGRAM	3,100.00	0.00	0.00	22,200.00
LAUNDRY MAT	0.00	0.00	0.00	0.00
REPAIR ASSESSMENTS	5,000.00	5,000.00	5,000.00	210,200.00
RESALE CERTIFICATE	275.00	275.00	275.00	3,300.00
STORAGE UNITS	460.00	460.00	460.00	5,520.00
COMMUNITY ROOM RENTAL	250.00	250.00	250.00	3,000.00
BUILDING PERMIT	250.00	250.00	250.00	11,150.00
VENDING MACHINE	10.00	10.00	10.00	120.00
REMOTES & GATE CARDS	200.00	200.00	200.00	4,850.00

11:50 AM

09/20/22

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	<u>Oct 22</u>	<u>Nov 22</u>	<u>Dec 22</u>	<u>TOTAL</u> <u>Jan - Dec...</u>
<b>VIOLATIONS</b>	600.00	200.00	200.00	5,750.00
<b>OTHER INCOME - Other</b>	0.00	0.00	0.00	0.00
<b>Total OTHER INCOME</b>	<u>10,400.00</u>	<u>6,800.00</u>	<u>6,800.00</u>	<u>298,656.68</u>
<b>Total Income</b>	<u>49,028.75</u>	<u>44,988.75</u>	<u>45,028.75</u>	<u>791,786.68</u>
<b>Gross Profit</b>	49,028.75	44,988.75	45,028.75	791,786.68
<b>Expense</b>				
<b>AGED DEBT</b>	262.50	262.50	262.50	3,150.00
<b>GATE REMOTES EXPENSE</b>	0.00	0.00	500.00	2,600.00
<b>REPAIR ASSESSMENTS EXPENSES</b>	3,000.00	3,000.00	1,500.00	72,300.00
<b>ROAD EXPENSES</b>				
<b>ROAD LABOR</b>	0.00	0.00	0.00	0.00
<b>ROAD MATERIAL</b>	3,000.00	6,250.00	6,250.00	71,750.00
<b>ROAD EXPENSES - Other</b>	0.00	0.00	0.00	0.00
<b>Total ROAD EXPENSES</b>	<u>3,000.00</u>	<u>6,250.00</u>	<u>6,250.00</u>	<u>71,750.00</u>
<b>RV PARK EXPENSES</b>				
<b>OUTSIDE SERVICE VENDORS</b>	0.00	0.00	0.00	0.00
<b>RV PARK SUPPLIES</b>	8.33	8.33	8.33	100.00
<b>RV PARK EXPENSES - Other</b>	0.00	0.00	0.00	0.00
<b>Total RV PARK EXPENSES</b>	<u>8.33</u>	<u>8.33</u>	<u>8.33</u>	<u>100.00</u>
<b>KITCHEN EXPENSES</b>				
<b>CASH OVER/SHORT</b>	0.00	0.00	0.00	0.00
<b>OUTSIDE SERVICE VENDORS</b>	0.00	0.00	0.00	0.00
<b>KITCHEN SUPPLIES</b>	0.00	0.00	0.00	0.00
<b>FOOD SUPPLIES (ICE)</b>	0.00	0.00	0.00	0.00
<b>KITCHEN EXPENSES - Other</b>	0.00	0.00	0.00	0.00
<b>Total KITCHEN EXPENSES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>LODGE EXPENSES</b>				
<b>LODGE SERVICE FEES</b>	125.00	125.00	125.00	1,500.00
<b>LODGE SUPPLIES</b>	100.00	100.00	333.33	3,300.01
<b>LODGE EXPENSES - Other</b>	250.00	250.00	250.00	3,000.00
<b>Total LODGE EXPENSES</b>	<u>475.00</u>	<u>475.00</u>	<u>708.33</u>	<u>7,800.01</u>
<b>OPERATIONS EXPENSES</b>				
<b>LAUNDRY ROOM</b>	50.00	50.00	50.00	600.00

11:50 AM

09/20/22

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	Oct 22	Nov 22	Dec 22	TOTAL Jan - Dec...
<b>PAYROLL</b>				
CLUBHOUSE	550.00	0.00	0.00	1,100.00
PTO/Vacation	500.00	833.33	833.33	9,333.34
ADMINISTRATION PAYROLL	11,150.00	11,150.00	13,250.00	133,100.00
KITCHEN PAYROLL	0.00	0.00	0.00	0.00
MAINTENANCE PAYROLL	9,500.00	0.00	0.00	85,400.00
LODGE PAYROLL	250.00	200.00	200.00	11,050.00
<b>MILEAGE REIMBURSEMENT</b>				
MILEAGE	243.33	243.33	243.33	2,920.00
GASOLINE ALLOWANCES	173.33	173.33	173.33	2,080.00
MILEAGE REIMBURSEMENT - Other	0.00	0.00	0.00	0.00
<b>Total MILEAGE REIMBURSEMENT</b>	<b>416.66</b>	<b>416.66</b>	<b>416.66</b>	<b>5,000.00</b>
<b>PAYROLL TAXES</b>				
PAYROLL TAXES- MEDI	250.00	250.00	300.00	4,250.00
PAYROLL TAXES - FICA	600.00	600.00	600.00	7,200.00
PAYROLL TAXES - SS	1,250.00	1,250.00	1,320.00	14,070.00
PAYROLL TAXES - FUTA	200.00	600.00	600.00	6,400.00
UNEMPLOYMENT TAXES - TX	400.00	600.00	600.00	6,800.00
PAYROLL TAXES - OTHER	500.00	500.00	500.00	6,000.00
PAYROLL TAXES - Other	0.00	0.00	0.00	0.00
<b>Total PAYROLL TAXES</b>	<b>3,200.00</b>	<b>3,800.00</b>	<b>3,920.00</b>	<b>44,720.00</b>
<b>PAYROLL - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total PAYROLL</b>	<b>25,566.66</b>	<b>16,399.99</b>	<b>18,619.99</b>	<b>289,703.34</b>
<b>UTILITIES</b>				
<b>LAUNDRY FACILITY</b>				
ELECTRIC- LAUNDRY	290.00	290.00	290.00	1,643.32
MONARCH UTIL -LAUNDRY(335 Gero)	333.33	333.33	333.33	4,000.00
LAUNDRY FACILITY - Other	0.00	0.00	0.00	50.00
<b>Total LAUNDRY FACILITY</b>	<b>623.33</b>	<b>623.33</b>	<b>623.33</b>	<b>5,693.32</b>
<b>LODGE UTILITES</b>				
Direct TV	300.00	300.00	300.00	3,300.00
MONARCH - LODGES	298.00	298.00	298.00	6,525.32
ELECTRIC - UNITS 1 & 2	0.00	0.00	0.00	1,666.68
ELECTRIC - UNITS 3 & 4	208.33	208.33	208.33	2,500.00
ELECTRIC - UNITS 5 & 6	0.00	0.00	0.00	1,183.32
ELECTRIC - UNITS 7 & 8	0.00	0.00	0.00	1,666.68
LODGE UTILITES - Other	0.00	0.00	0.00	0.00
<b>Total LODGE UTILITES</b>	<b>806.33</b>	<b>806.33</b>	<b>806.33</b>	<b>16,842.00</b>

11:50 AM

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<b>RV UTILITES</b>				
MONARCH UTIL - RV PARK	400.00	400.00	400.00	4,800.00
ELECTRIC - HOV 1 BATH HOUSE	54.17	54.17	54.17	650.00
ELECTRIC - HOV 1W BATH HS	31.25	31.25	31.25	375.00
ELECTRIC - HOV 1 LOTS 1 - 7	200.00	116.67	116.67	1,566.66
ELECTRIC - HOV 1 LOTS 8 - 15	200.00	191.67	191.67	2,316.66
RV UTILITES - Other	0.00	0.00	0.00	0.00
<b>Total RV UTILITES</b>	<b>885.42</b>	<b>793.76</b>	<b>793.76</b>	<b>9,708.32</b>
<b>MONARCH UTIL - POOL/CLUBHOUSE</b>				
MONARCH UTIL - RANGER STATION	0.00	0.00	0.00	0.00
ELECTRIC - MAINT SHOP	120.00	166.67	166.67	1,906.66
ELECTRIC - CLUBHOUSE	1,300.00	1,350.00	1,350.00	14,633.32
ELECTRIC - FISHING DOCK/LIGHTS	280.00	280.00	280.00	1,620.00
ELECTRIC - GUARD HOUSE	100.00	100.00	100.00	1,200.00
ELECTRIC - PUMP - VL	50.00	50.00	50.00	600.00
ELECTRIC - PAVILION	25.00	25.00	25.00	900.00
ELECTRIC - GATE	125.00	125.00	125.00	1,510.00
WOOD COUNTY GAS(AMERIGAS)	416.67	416.67	416.67	5,000.00
UTILITIES - Other	0.00	0.00	0.00	0.00
<b>Total UTILITIES</b>	<b>5,281.75</b>	<b>5,286.76</b>	<b>5,186.76</b>	<b>64,913.61</b>
<b>PROPERTY TAXES</b>				
PROPERTY TAXES	0.00	0.00	0.00	600.00
<b>COMMUNITY EVENTS</b>				
COMMUNITY EVENTS	1,650.00	1,650.00	150.00	5,200.00
<b>CAPITAL IMPROVEMENTS</b>				
CAPITAL IMPROVEMENTS	2,916.67	2,916.67	2,916.67	35,000.00
<b>TELEPHONE - VERIZON</b>				
TELEPHONE - VERIZON	208.33	208.33	208.33	2,500.00
<b>TELEPHONE - PEOPLES</b>				
TELEPHONE - PEOPLES	150.00	150.00	150.00	1,800.00
<b>INTERNET - PEOPLES</b>				
INTERNET - PEOPLES	0.00	0.00	0.00	0.00
<b>IT SERVICES AND EQ</b>				
IT SERVICES AND EQ	700.00	700.00	700.00	8,400.00
<b>POSTAGE</b>				
POSTAGE	333.33	333.33	333.33	4,000.00
<b>GENERAL SUPPLIES</b>				
GENERAL SUPPLIES	291.67	291.67	291.67	3,500.00
<b>OFFICE SUPPLIES</b>				
OFFICE SUPPLIES	375.00	375.00	375.00	4,500.00
<b>MAINTENANCE SUPPLIES</b>				
MAINTENANCE SUPPLIES	666.67	666.67	666.67	8,000.00
<b>POOL SUPPLIES</b>				
POOL SUPPLIES	600.00	600.00	600.00	5,400.00
<b>PRINT SERVICES AND EQ</b>				
PRINT SERVICES AND EQ	350.00	350.00	350.00	4,200.00
<b>EQUIPMENT</b>				
EQUIPMENT	2,500.00	2,500.00	2,500.00	28,666.68

11:50 AM

09/20/22

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	<u>Oct 22</u>	<u>Nov 22</u>	<u>Dec 22</u>	<u>TOTAL Jan - Dec...</u>
EQUIPMENT MAINTENANCE	666.67	666.67	666.67	8,000.00
MAINTENANCE GATES	300.00	500.00	500.00	5,600.00
TRASH & GARBAGE	425.00	425.00	425.00	5,100.00
WASTE DISPOSAL	91.67	91.67	91.67	1,100.00
PEST CONTROL	54.17	54.17	54.17	650.00
HEATING AND A/C	1,125.00	1,125.00	1,125.00	13,500.00
INSURANCE	1,750.00	1,750.00	1,750.00	26,050.00
LICENSE and PERMITS	108.33	108.33	108.33	1,300.00
PAYROLL FEES	91.67	91.67	91.67	1,100.00
LEGAL FEES	333.33	333.33	333.33	4,000.00
CPA FEES	250.00	250.00	250.00	3,000.00
ADVERTISEMENT FEES	41.67	41.67	41.67	500.00
ACH FEES	41.67	41.67	41.67	500.00
CAKE FEES	266.67	266.67	266.67	3,200.00
BANK FEES	8.33	8.33	8.33	100.00
SERVICE FEES	500.00	500.00	500.00	6,000.00
OPERATIONS EXPENSES - Other	0.00	0.00	0.00	0.00
<b>Total OPERATIONS EXPENSES</b>	<u>47,694.26</u>	<u>38,732.60</u>	<u>39,352.60</u>	<u>546,683.63</u>
<b>Total Expense</b>	<u>54,440.09</u>	<u>48,728.43</u>	<u>48,581.76</u>	<u>704,383.64</u>
<b>Net Income</b>	<u>-5,411.34</u>	<u>-3,739.68</u>	<u>-3,553.01</u>	<u>87,403.04</u>