

HV of Fork Owners Association
Financial Report
 February 2022

	Feb 22
Income	
POA DUES	
POA CURRENT MONTH	35,696.50
IMPACT FEE	495.00
Total POA DUES	36,191.50
KITCHEN INCOME	10.00
LODGES INCOME	
LODGE USE FEES	733.12
LODGES INCOME - Other	1,362.50
Total LODGES INCOME	2,095.62
RV PARK INCOME	
RV PARK RENTAL	660.00
Total RV PARK INCOME	660.00
OTHER INCOME	
PRINT/FAX SERVICES	44.00
Misc Income-	2,231.68
ADVERTISING	25.00
MOWING PROGRAM	35.00
REPAIR ASSESSMENTS	43,630.00
RESALE CERTIFICATE	200.00
STORAGE UNITS	330.00
COMMUNITY ROOM RENTAL	125.00
BUILDING PERMIT	673.50
REMOTES & GATE CARDS	222.00
VIOLATIONS	100.00
Total OTHER INCOME	47,616.18
Total Income	86,573.30
Gross Profit	86,573.30
Expense	
AGED DEBT	430.00
REPAIR ASSESSMENTS EXPENSES	17,751.76
KITCHEN EXPENSES	
FOOD SUPPLIES 1	30.12
Total KITCHEN EXPENSES	30.12
LODGE EXPENSES	
LODGE SERVICE FEES	168.64
LODGE SUPPLIES	73.38
Total LODGE EXPENSES	242.02
OPERATIONS EXPENSES	
PAYROLL	
CLUBHOUSE	370.00
PTO/Vacation	320.00
ADMINISTRATION PAYROLL	9,191.03
MAINTENANCE PAYROLL	5,219.71
LODGE PAYROLL	390.00
MILEAGE REIMBURSEMENT	
GASOLINE ALLOWANCES	140.00
MILEAGE REIMBURSEMENT - Other	104.72
Total MILEAGE REIMBURSEMENT	244.72

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PAYROLL TAXES	
PAYROLL TAXES- MEDI	224.59
PAYROLL TAXES - SS	960.42
PAYROLL TAXES - FUTA	845.45
UNEMPLOYMENT TAXES - TX	977.46
	3,007.92
Total PAYROLL TAXES	3,007.92
Total PAYROLL	18,743.38
UTILITIES	
LAUNDRY FACILITY	
ELECTRIC- LAUNDRY	148.98
MONARCH UTIL -LAUNDRY(335 Gero)	365.19
	514.17
Total LAUNDRY FACILITY	514.17
LODGE UTILITES	
Direct TV	252.13
MONARCH - LODGES	709.39
ELECTRIC - UNITS 1 & 2	77.67
ELECTRIC - UNITS 3 & 4	95.47
ELECTRIC - UNITS 5 & 6	116.99
ELECTRIC - UNITS 7 & 8	75.77
	1,327.42
Total LODGE UTILITES	1,327.42
RV UTILITES	
MONARCH UTIL - RV PARK	359.77
ELECTRIC - HOV 1 BATH HOUSE	38.64
ELECTRIC - HOV 1W BATH HS	18.15
ELECTRIC - HOV 1 LOTS 1 - 7	175.06
ELECTRIC - HOV 1 LOTS 8 - 15	36.14
	627.76
Total RV UTILITES	627.76
MONARCH UTIL - POOL/CLUBHOUSE	
ELECTRIC - MAINT SHOP	113.11
ELECTRIC - CLUBHOUSE	645.69
ELECTRIC - FISHING DOCK	207.97
ELECTRIC - GUARD HOUSE	92.00
ELECTRIC - PUMP - VL	18.15
ELECTRIC - PAVILION	18.15
ELECTRIC - GATE	277.62
WOOD COUNTY GAS(AMERIGAS)	1,261.80
	5,499.15
Total UTILITIES	5,499.15
PROPERTY TAXES	96.84
COMMUNITY EVENTS	150.00
TELEPHONE - VERIZON	193.66
TELEPHONE - PEOPLES	105.16
IT SERVICES AND EQ	665.74
POSTAGE	591.54
OFFICE SUPPLIES	276.51
MAINTENANCE SUPPLIES	799.28
PRINT SERVICES AND EQ	305.84
EQUIPMENT	3,000.00
EQUIPMENT MAINTENANCE	462.66
TRASH & GARBAGE	312.77
WASTE DISPOSAL	96.08
HEATING AND A/C	830.12
INSURANCE	1,753.32
LICENSE and PERMITS	358.00
PAYROLL FEES	69.29
LEGAL FEES	1,525.60
CAKE FEES	202.52

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	<u>Feb 22</u>
BANK FEES	-185.00
SERVICE FEES	<u>620.35</u>
Total OPERATIONS EXPENSES	36,472.81
Reconciliation Discrepancies	<u>-44.87</u>
Total Expense	<u>54,881.84</u>
Net Income	<u><u>31,691.46</u></u>