

HV of Fork Owners Association
Profit & Loss
 May 2022

	May 22
Income	
POA DUES	
POA DUES OTHER	2,731.30
POA CURRENT MONTH	43,689.95
IMPACT FEE	450.00
	46,871.25
Total POA DUES	46,871.25
KITCHEN INCOME	812.00
LODGES INCOME	
LODGE USE FEES	1,125.00
LODGE PET FEES	95.00
LODGES INCOME - Other	1,425.00
	2,645.00
Total LODGES INCOME	2,645.00
RV PARK INCOME	
RV PARK RENTAL	1,270.01
	1,270.01
Total RV PARK INCOME	1,270.01
OTHER INCOME	
RV PERMITS	100.00
PRINT/FAX SERVICES	6.75
Misc Income-	5,431.99
ADVERTISING	375.00
MOWING PROGRAM	3,010.00
REPAIR ASSESSMENTS	12,600.00
RESALE CERTIFICATE	950.00
STORAGE UNITS	345.00
COMMUNITY ROOM RENTAL	75.00
BUILDING PERMIT	826.02
REMOTES & GATE CARDS	851.00
VIOLATIONS	1,217.50
	25,788.26
Total OTHER INCOME	25,788.26
Total Income	77,386.52
Gross Profit	77,386.52
Expense	
GATE REMOTES EXPENSE	339.00
REPAIR ASSESSMENTS EXPENSES	5,930.36
RV PARK EXPENSES	
RV PARK SUPPLIES	65.17
	65.17
Total RV PARK EXPENSES	65.17
KITCHEN EXPENSES	
OUTSIDE SERVICE VENDORS	378.02
FOOD SUPPLIES 1	151.30
	529.32
Total KITCHEN EXPENSES	529.32
LODGE EXPENSES	
LODGE SERVICE FEES	168.64
	168.64
Total LODGE EXPENSES	168.64
OPERATIONS EXPENSES	
PAYROLL	
CLUBHOUSE	480.00
ADMINISTRATION PAYROLL	10,713.77
MAINTENANCE PAYROLL	8,267.79
LODGE PAYROLL	595.00

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MILEAGE REIMBURSEMENT	
GASOLINE ALLOWANCES	140.00
Total MILEAGE REIMBURSEMENT	140.00
PAYROLL TAXES	
PAYROLL TAXES- MEDI	290.85
PAYROLL TAXES - SS	1,243.52
PAYROLL TAXES - FUTA	188.06
UNEMPLOYMENT TAXES - TX	376.73
Total PAYROLL TAXES	2,099.16
Total PAYROLL	22,295.72
UTILITIES	
LAUNDRY FACILITY	
ELECTRIC- LAUNDRY	122.57
MONARCH UTIL -LAUNDRY(335 Gero)	329.75
Total LAUNDRY FACILITY	452.32
LODGE UTILITES	
Direct TV	252.13
MONARCH - LODGES	296.47
ELECTRIC - UNITS 3 & 4	128.29
LODGE UTILITES - Other	336.31
Total LODGE UTILITES	1,013.20
RV UTILITES	
MONARCH UTIL - RV PARK	322.02
ELECTRIC - HOV 1 BATH HOUSE	40.75
ELECTRIC - HOV 1W BATH HS	18.15
ELECTRIC - HOV 1 LOTS 1 - 7	124.52
ELECTRIC - HOV 1 LOTS 8 - 15	37.24
Total RV UTILITES	542.68
MONARCH UTIL - POOL/CLUBHOUSE	451.72
ELECTRIC - MAINT SHOP	53.86
ELECTRIC - CLUBHOUSE	1,274.73
ELECTRIC - FISHING DOCK	222.43
ELECTRIC - GUARD HOUSE	91.00
ELECTRIC - PUMP - VL	18.15
ELECTRIC - PAVILION	18.15
ELECTRIC - GATE	132.43
Total UTILITIES	4,270.67
COMMUNITY EVENTS	1,650.00
CAPITAL IMPROVEMENTS	16,535.35
TELEPHONE - VERIZON	164.44
TELEPHONE - PEOPLES	129.07
IT SERVICES AND EQ	685.23
POSTAGE	472.70
GENERAL SUPPLIES	6.51
OFFICE SUPPLIES	31.29
MAINTENANCE SUPPLIES	642.03
POOL SUPPLIES	789.32
PRINT SERVICES AND EQ	390.57
EQUIPMENT MAINTENANCE	512.42
TRASH & GARBAGE	322.38
WASTE DISPOSAL	0.00
INSURANCE	1,823.32
PAYROLL FEES	75.78
LEGAL FEES	63.75
CAKE FEES	237.27

11:00 AM
06/06/22
Cash Basis

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	<u>May 22</u>
BANK FEES	47.50
SERVICE FEES	<u>4,310.32</u>
Total OPERATIONS EXPENSES	55,455.64
Reconciliation Discrepancies	<u>-2.17</u>
Total Expense	<u>62,485.96</u>
Net Income	<u><u>14,900.56</u></u>