

HV of Fork Owners Association
Income & Expense
 July 2023

	Jul 23
Income	
POA DUES	
POA DUES OTHER	497.50
POA CURRENT MONTH	44,222.32
IMPACT FEE	1,900.00
	46,619.82
Total POA DUES	46,619.82
LODGES INCOME	
DUES TS	450.00
C-Assessment Income	980.00
LODGE USE FEES	585.00
	2,015.00
Total LODGES INCOME	2,015.00
OTHER INCOME	
Print/Postage	40.00
RV PERMITS	170.00
PRINT/FAX SERVICES	2.25
Misc Income-	
Petes Produce	478.37
	478.37
Total Misc Income-	478.37
Late Fees	785.27
ADVERTISING	493.75
MOWING PROGRAM	5,042.50
REPAIR ASSESSMENTS	4,075.00
RESALE CERTIFICATE	1,100.00
BUILDING PERMIT	1,469.29
REMOTES & GATE CARDS	370.00
VIOLATIONS	1,052.00
	15,078.43
Total OTHER INCOME	15,078.43
Total Income	63,713.25
Gross Profit	63,713.25
Expense	
GATE REMOTES EXPENSE	339.00
REPAIR ASSESSMENTS EXPENSES	2,026.59
ROAD EXPENSES	
ROAD MATERIAL	34,733.64
	34,733.64
Total ROAD EXPENSES	34,733.64
KITCHEN EXPENSES	
OUTSIDE SERVICE VENDORS	275.00
KITCHEN EXPENSES - Other	1,093.37
	1,368.37
Total KITCHEN EXPENSES	1,368.37
LODGE EXPENSES	
LODGE SUPPLIES	94.56
	94.56
Total LODGE EXPENSES	94.56
OPERATIONS EXPENSES	
PAYROLL	
CLUBHOUSE	926.45
PTO/Vacation/Sick	1,460.80
ADMINISTRATION PAYROLL	8,643.62
MAINTENANCE PAYROLL	11,758.82
LODGE PAYROLL	50.00

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 08/15/23
 Cash Basis

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MILEAGE REIMBURSEMENT	
GASOLINE ALLOWANCES	160.00
Total MILEAGE REIMBURSEMENT	160.00
PAYROLL TAXES	
PAYROLL TAXES- MEDI	331.16
PAYROLL TAXES - SS	1,416.05
PAYROLL TAXES - FUTA	23.29
UNEMPLOYMENT TAXES - TX	219.15
Total PAYROLL TAXES	1,989.65
Total PAYROLL	24,989.34
UTILITIES	
MONARCH UTIL -LAUNDRY(335 Gero)	341.34
ELECTRIC- LAUNDRY	309.66
LODGE UTILITES	
MONARCH - LODGES	714.73
ELECTRIC - UNITS 3 & 4-60252012	333.84
Total LODGE UTILITES	1,048.57
RV UTILITES	
MONARCH UTIL - RV PARK	296.47
HOV1 RV Lot 1B 60252019	18.15
Total RV UTILITES	314.62
MONARCH UTIL - POOL/CLUBHOUSE	653.94
ELEC - HOV 1W BATH HS-60252009	18.15
ELECTRIC - MAINT SHOP-60252007	49.77
ELECTRIC - CLUBHOUSE-60252010	1,786.90
ELEC- FISHDOCK/LIGHTS-59028003	236.75
ELECTRIC - GUARD HOUSE-60252001	117.00
ELEC- PUMP - VL-59028005	18.15
ELECTRIC - PAVILION-59028006	18.15
ELECTRIC - Food Bank-59028004	289.23
Total UTILITIES	5,202.23
CAPITAL IMPROVEMENTS	696.00
TELEPHONE - VERIZON	131.37
TELEPHONE - PEOPLES	72.89
IT SERVICES AND EQ	685.23
POSTAGE	199.13
GENERAL SUPPLIES	189.75
OFFICE SUPPLIES	68.29
MAINTENANCE SUPPLIES	640.04
POOL SUPPLIES	824.10
EQUIPMENT	
Skid Steer Payment	1,099.82
Fuel	2,970.79
Total EQUIPMENT	4,070.61

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Cash Basis

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	<u>Jul 23</u>
EQUIPMENT MAINTENANCE	1,466.21
MAINTENANCE GATES	749.75
TRASH & GARBAGE	322.39
WASTE DISPOSAL	172.76
HEATING AND A/C	300.00
INSURANCE	4,873.17
LICENSE and PERMITS	261.13
PAYROLL FEES	112.09
LEGAL FEES	234.00
CAKE FEES	228.38
BANK FEES	-42.50
SERVICE FEES	944.50
Total OPERATIONS EXPENSES	<u>47,390.86</u>
Total Expense	<u>85,953.02</u>
Net Income	<u><u>-22,239.77</u></u>