

HV of Fork Owners Association
Income & Expense
August 2023

	Aug 23
Income	
POA DUES	
POA DUES OTHER	397.50
POA CURRENT MONTH	44,773.65
IMPACT FEE	1,300.00
Total POA DUES	46,471.15
LODGES INCOME	
DUES TS	500.00
C-Assessment Income	1,075.00
LODGE USE FEES	765.00
LODGE PET FEES	90.00
Total LODGES INCOME	2,430.00
OTHER INCOME	
Print/Postage	55.00
RV PERMITS	120.00
PRINT/FAX SERVICES	21.06
Misc Income-	
Reimbursments	880.69
Total Misc Income-	880.69
Late Fees	833.50
MOWING PROGRAM	4,245.00
REPAIR ASSESSMENTS	5,528.08
RESALE CERTIFICATE	910.00
COMMUNITY ROOM RENTAL	125.00
BUILDING PERMIT	2,656.62
REMOTES & GATE CARDS	518.00
VIOLATIONS	1,098.00
Total OTHER INCOME	16,990.95
Total Income	65,892.10
Gross Profit	65,892.10
Expense	
GATE REMOTES EXPENSE	339.00
REPAIR ASSESSMENTS EXPENSES	1,250.53
ROAD EXPENSES	
ROAD MATERIAL	20,612.63
ROAD EXPENSES - Other	100.00
Total ROAD EXPENSES	20,712.63
KITCHEN EXPENSES	
OUTSIDE SERVICE VENDORS	933.17
KITCHEN EXPENSES - Other	3,245.74
Total KITCHEN EXPENSES	4,178.91
LODGE EXPENSES	
LODGE SUPPLIES	88.60
Total LODGE EXPENSES	88.60
OPERATIONS EXPENSES	
PAYROLL	
CLUBHOUSE	846.88
PTO/Vacation/Sick	1,201.24
ADMINISTRATION PAYROLL	9,092.81
MAINTENANCE PAYROLL	11,101.62
LODGE PAYROLL	125.00

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MILEAGE REIMBURSEMENT	
GASOLINE ALLOWANCES	160.00
Total MILEAGE REIMBURSEMENT	160.00
PAYROLL TAXES	
PAYROLL TAXES- MEDI	324.34
PAYROLL TAXES - SS	1,386.81
PAYROLL TAXES - FUTA	32.02
UNEMPLOYMENT TAXES - TX	277.60
Total PAYROLL TAXES	2,020.77
Total PAYROLL	24,548.32
UTILITIES	
MONARCH UTIL -LAUNDRY(335 Gero)	386.59
ELECTRIC- LAUNDRY	327.84
LODGE UTILITES	
MONARCH - LODGES	688.13
ELECTRIC - UNITS 3 & 4-60252012	343.54
Total LODGE UTILITES	1,031.67
RV UTILITES	
MONARCH UTIL - RV PARK	331.29
ELECTRIC-RV-Facility	18.15
Total RV UTILITES	349.44
MONARCH UTIL - POOL/CLUBHOUSE	752.64
ELEC - HOV 1W BATH HS-60252009	18.15
ELECTRIC - MAINT SHOP-60252007	50.89
ELECTRIC - CLUBHOUSE-60252010	2,225.84
ELEC- FISHDOCK/LIGHTS-59028003	225.56
ELECTRIC - GUARD HOUSE-60252001	131.00
ELEC- PUMP - VL-59028005	18.15
ELECTRIC - PAVILION-59028006	18.15
ELECTRIC - Food Bank-59028004	317.66
Total UTILITIES	5,853.58
TELEPHONE - VERIZON	130.79
TELEPHONE - PEOPLES	72.89
IT SERVICES AND EQ	685.23
POSTAGE	199.71
GENERAL SUPPLIES	187.94
OFFICE SUPPLIES	208.31
MAINTENANCE SUPPLIES	4,316.86
POOL SUPPLIES	824.10
EQUIPMENT	
Skid Steer Payment	1,099.82
Fuel	999.75
EQUIPMENT - Other	110.49
Total EQUIPMENT	2,210.06

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Cash Basis

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	<u>Aug 23</u>
EQUIPMENT MAINTENANCE	960.23
MAINTENANCE GATES	122.91
TRASH & GARBAGE	386.44
WASTE DISPOSAL	122.76
INSURANCE	3,690.13
PAYROLL FEES	128.11
LEGAL FEES	-70.36
CAKE FEES	238.95
BANK FEES	-45.00
SERVICE FEES	356.72
Total OPERATIONS EXPENSES	<u>45,128.68</u>
Total Expense	<u>71,698.35</u>
Net Income	<u><u>-5,806.25</u></u>