

8:57 AM

09/13/22

Cash Basis

HV of Fork Owners Association

Income & Expense

August 2022

	<u>Aug 22</u>
Income	
POA DUES	
POA DUES OTHER	2,700.12
POA CURRENT MONTH	42,466.08
IMPACT FEE	495.00
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Total POA DUES	45,661.20
KITCHEN INCOME	800.00
LODGES INCOME	
C-Assessment Income	1,397.50
LODGE USE FEES	1,530.00
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Total LODGES INCOME	2,927.50
RV PARK INCOME	
RV PARK RENTAL	420.00
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Total RV PARK INCOME	420.00
OTHER INCOME	
RV PERMITS	40.00
PRINT/FAX SERVICES	20.75
Misc Income-	
Developer Contribution	2,398.09
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Total Misc Income-	2,398.09
ADVERTISING	349.00
MOWING PROGRAM	3,979.50
LAUNDRY MAT	22.50
REPAIR ASSESSMENTS	17,325.00
RESALE CERTIFICATE	920.00
STORAGE UNITS	652.50
COMMUNITY ROOM RENTAL	75.00
BUILDING PERMIT	1,847.35
REMOTES & GATE CARDS	555.00
VIOLATIONS	2,617.00
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Total OTHER INCOME	30,801.69
Total Income	<hr/> 80,610.39
Gross Profit	80,610.39
Expense	
REPAIR ASSESSMENTS EXPENSES	7,222.20
LODGE EXPENSES	
LODGE SERVICE FEES	266.01
LODGE SUPPLIES	249.20
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Total LODGE EXPENSES	515.21
OPERATIONS EXPENSES	
PAYROLL	
CLUBHOUSE	720.00
PTO/Vacation	570.00
ADMINISTRATION PAYROLL	10,840.49
MAINTENANCE PAYROLL	10,231.69
LODGE PAYROLL	560.00
MILEAGE REIMBURSEMENT	
GASOLINE ALLOWANCES	220.00
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Total MILEAGE REIMBURSEMENT	220.00
PAYROLL TAXES	
PAYROLL TAXES- MEDI	332.37
PAYROLL TAXES - SS	1,421.17

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PAYROLL TAXES - FUTA	252.11
UNEMPLOYMENT TAXES - TX	310.27
Total PAYROLL TAXES	2,315.92
Total PAYROLL	25,458.10
UTILITIES	
LAUNDRY FACILITY	
ELECTRIC- LAUNDRY	448.15
MONARCH UTIL -LAUNDRY(335 Gero)	354.45
Total LAUNDRY FACILITY	802.60
LODGE UTILITES	
Direct TV	-210.04
MONARCH - LODGES	618.48
ELECTRIC - UNITS 3 & 4	363.58
Total LODGE UTILITES	772.02
RV UTILITES	
MONARCH UTIL - RV PARK	336.31
ELECTRIC - HOV 1W BATH HS	18.15
ELECTRIC - HOV 1 LOTS 1 - 7	34.45
ELECTRIC - HOV 1 LOTS 8 - 15	351.12
Total RV UTILITES	740.03
MONARCH UTIL - POOL/CLUBHOUSE	829.59
ELECTRIC - MAINT SHOP	33.52
ELECTRIC - CLUBHOUSE	2,504.70
ELECTRIC - FISHING DOCK/LIGHTS	224.67
ELECTRIC - GUARD HOUSE	128.00
ELECTRIC - PUMP - VL	52.61
ELECTRIC - PAVILION	18.15
ELECTRIC - GATE	345.00
WOOD COUNTY GAS(AMERIGAS)	885.07
Total UTILITIES	7,335.96
COMMUNITY EVENTS	150.00
CAPITAL IMPROVEMENTS	300.00
TELEPHONE - VERIZON	100.74
TELEPHONE - PEOPLES	127.85
IT SERVICES AND EQ	1,009.93
POSTAGE	364.17
GENERAL SUPPLIES	588.54
OFFICE SUPPLIES	306.24
MAINTENANCE SUPPLIES	1,122.31
POOL SUPPLIES	484.23
PRINT SERVICES AND EQ	292.34
EQUIPMENT	
Fuel	1,149.75
Total EQUIPMENT	1,149.75
EQUIPMENT MAINTENANCE	869.43
TRASH & GARBAGE	322.38
INSURANCE	1,753.32
PAYROLL FEES	74.73
LEGAL FEES	-198.60
CAKE FEES	260.31
BANK FEES	-325.00
SERVICE FEES	750.29
Total OPERATIONS EXPENSES	42,297.02
Reconciliation Discrepancies	2.17

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August 2022

	<u>Aug 22</u>
Total Expense	<u>50,036.60</u>
Net Income	<u><u>30,573.79</u></u>