

HV of Fork Owners Association
Profit & Loss
 June 2023

	Jun 23
Income	
POA DUES	
POA DUES OTHER	147.50
POA CURRENT MONTH	42,263.00
IMPACT FEE	650.00
	43,060.50
Total POA DUES	43,060.50
KITCHEN INCOME	1,750.00
LODGES INCOME	
DUES TS	400.00
C-Assessment Income	1,050.50
LODGE USE FEES	458.16
	1,908.66
Total LODGES INCOME	1,908.66
OTHER INCOME	
Print/Postage	50.50
RV PERMITS	260.00
PRINT/FAX SERVICES	5.00
Misc Income-	
Reimbursments	721.34
	721.34
Total Misc Income-	721.34
Late Fees	605.00
ADVERTISING	200.00
MOWING PROGRAM	4,345.00
REPAIR ASSESSMENTS	4,137.50
RESALE CERTIFICATE	800.00
COMMUNITY ROOM RENTAL	75.00
BUILDING PERMIT	1,365.15
REMOTES & GATE CARDS	444.00
VIOLATIONS	265.00
	13,273.49
Total OTHER INCOME	13,273.49
Total Income	59,992.65
Gross Profit	59,992.65
Expense	
REPAIR ASSESSMENTS EXPENSES	341.60
ROAD EXPENSES	
ROAD MATERIAL	3,363.26
	3,363.26
Total ROAD EXPENSES	3,363.26
KITCHEN EXPENSES	1,389.30
LODGE EXPENSES	
LODGE SUPPLIES	37.48
LODGE EXPENSES - Other	769.11
	806.59
Total LODGE EXPENSES	806.59
OPERATIONS EXPENSES	
PAYROLL	
CLUBHOUSE	1,153.96
PTO/Vacation/Sick	930.00
ADMINISTRATION PAYROLL	11,386.03
MAINTENANCE PAYROLL	14,864.33
LODGE PAYROLL	125.00
MILEAGE REIMBURSMET	
GASOLINE ALLOWANCES	200.00
	200.00
Total MILEAGE REIMBURSMET	200.00

HV of Fork Owners Association
Profit & Loss
 June 2023

	Jun 23
PAYROLL TAXES	
PAYROLL TAXES- MEDI	412.66
PAYROLL TAXES - SS	1,764.47
PAYROLL TAXES - FUTA	18.17
UNEMPLOYMENT TAXES - TX	267.02
	2,462.32
Total PAYROLL TAXES	2,462.32
Total PAYROLL	31,121.64
UTILITIES	
MONARCH UTIL -LAUNDRY(335 Gero)	351.76
ELECTRIC- LAUNDRY	292.79
LODGE UTILITES	
MONARCH - LODGES	592.94
ELECTRIC - UNITS 3 & 4-60252012	165.17
	758.11
Total LODGE UTILITES	758.11
RV UTILITES	
MONARCH UTIL - RV PARK	309.24
HOV1 RV Lot 1B 60252019	18.15
	327.39
Total RV UTILITES	327.39
MONARCH UTIL - POOL/CLUBHOUSE	350.60
ELEC - HOV 1W BATH HS-60252009	18.15
ELECTRIC - MAINT SHOP-60252007	39.23
ELECTRIC - CLUBHOUSE-60252010	1,379.28
ELEC- FISHDOCK/LIGHTS-59028003	226.07
ELECTRIC - GUARD HOUSE-60252001	107.00
ELEC- PUMP - VL-59028005	18.15
ELECTRIC - PAVILION-59028006	18.43
ELECTRIC - Food Bank-59028004	224.43
	4,111.39
Total UTILITIES	4,111.39
COMMUNITY EVENTS	1,500.00
TELEPHONE - VERIZON	131.37
TELEPHONE - PEOPLES	78.88
IT SERVICES AND EQ	685.23
POSTAGE	173.77
GENERAL SUPPLIES	2,050.92
OFFICE SUPPLIES	291.00
MAINTENANCE SUPPLIES	1,023.78
POOL SUPPLIES	834.82
PRINT SERVICES AND EQ	581.12
EQUIPMENT	
Fuel	953.55
EQUIPMENT - Other	6,826.98
	7,780.53
Total EQUIPMENT	7,780.53
EQUIPMENT MAINTENANCE	1,950.63
MAINTENANCE GATES	793.25
TRASH & GARBAGE	322.39
WASTE DISPOSAL	122.76
PEST CONTROL	224.08
INSURANCE	2,417.92
PAYROLL FEES	117.43
LEGAL FEES	397.99
CAKE FEES	199.08

6:46 PM
07/09/23
Cash Basis

HV of Fork Owners Association
Profit & Loss
June 2023

	<u>Jun 23</u>
BANK FEES	-50.00
SERVICE FEES	84.44
Total OPERATIONS EXPENSES	<u>56,944.42</u>
Total Expense	<u>62,845.17</u>
Net Income	<u><u>-2,852.52</u></u>