

HV of Fork Owners Association
Financial (unaudited)
 April 2022

| | Apr 22 |
|------------------------------------|-----------|
| Income | |
| POA DUES | |
| POA DUES OTHER | 6,856.57 |
| POA CURRENT MONTH | 47,565.70 |
| IMPACT FEE | 502.50 |
| Total POA DUES | 54,924.77 |
| KITCHEN INCOME | 1,082.15 |
| LODGES INCOME | |
| LODGE USE FEES | 1,260.00 |
| LODGES INCOME - Other | 2,017.50 |
| Total LODGES INCOME | 3,277.50 |
| RV PARK INCOME | |
| RV PARK RENTAL | 1,348.36 |
| Total RV PARK INCOME | 1,348.36 |
| OTHER INCOME | |
| RV PERMITS | 120.00 |
| PRINT/FAX SERVICES | 39.00 |
| Misc Income- | 2,936.08 |
| MOWING PROGRAM | 2,075.00 |
| REPAIR ASSESSMENTS | 13,430.00 |
| RESALE CERTIFICATE | 900.00 |
| STORAGE UNITS | 275.00 |
| BUILDING PERMIT | 1,165.00 |
| REMOTES & GATE CARDS | 518.00 |
| VIOLATIONS | 915.00 |
| Total OTHER INCOME | 22,373.08 |
| Total Income | 83,005.86 |
| Gross Profit | 83,005.86 |
| Expense | |
| GATE REMOTES EXPENSE | 339.00 |
| REPAIR ASSESSMENTS EXPENSES | 14,243.50 |
| ROAD EXPENSES | |
| ROAD MATERIAL | 7,274.50 |
| Total ROAD EXPENSES | 7,274.50 |
| KITCHEN EXPENSES | |
| OUTSIDE SERVICE VENDORS | 1,618.64 |
| Total KITCHEN EXPENSES | 1,618.64 |
| LODGE EXPENSES | |
| LODGE SERVICE FEES | 168.64 |
| LODGE SUPPLIES | 33.56 |
| Total LODGE EXPENSES | 202.20 |
| OPERATIONS EXPENSES | |
| PAYROLL | |
| CLUBHOUSE | 720.00 |
| ADMINISTRATION PAYROLL | 13,378.27 |
| MAINTENANCE PAYROLL | 11,792.42 |
| LODGE PAYROLL | 630.00 |
| MILEAGE REIMBURSEMENT | |
| GASOLINE ALLOWANCES | 175.00 |
| Total MILEAGE REIMBURSEMENT | 175.00 |

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| PAYROLL TAXES | |
| PAYROLL TAXES- MEDI | 384.55 |
| PAYROLL TAXES - SS | 1,644.26 |
| PAYROLL TAXES - FUTA | 629.03 |
| UNEMPLOYMENT TAXES - TX | 917.17 |
| | 3,575.01 |
| Total PAYROLL TAXES | 3,575.01 |
| Total PAYROLL | 30,270.70 |
| UTILITIES | |
| LAUNDRY FACILITY | |
| MONARCH UTIL -LAUNDRY(335 Gero) | 554.48 |
| | 554.48 |
| Total LAUNDRY FACILITY | 554.48 |
| LODGE UTILITES | |
| Direct TV | 252.13 |
| MONARCH - LODGES | 709.39 |
| ELECTRIC - UNITS 1 & 2 | 65.42 |
| ELECTRIC - UNITS 3 & 4 | 186.35 |
| ELECTRIC - UNITS 5 & 6 | 96.35 |
| ELECTRIC - UNITS 7 & 8 | 86.45 |
| | 1,396.09 |
| Total LODGE UTILITES | 1,396.09 |
| RV UTILITES | |
| MONARCH UTIL - RV PARK | 359.77 |
| ELECTRIC - HOV 1 BATH HOUSE | 36.16 |
| ELECTRIC - HOV 1W BATH HS | 18.15 |
| ELECTRIC - HOV 1 LOTS 1 - 7 | 217.46 |
| ELECTRIC - HOV 1 LOTS 8 - 15 | 85.62 |
| | 717.16 |
| Total RV UTILITES | 717.16 |
| MONARCH UTIL - POOL/CLUBHOUSE | 442.70 |
| ELECTRIC - MAINT SHOP | 90.03 |
| ELECTRIC - CLUBHOUSE | 1,057.87 |
| ELECTRIC - FISHING DOCK | 255.00 |
| ELECTRIC - GUARD HOUSE | 82.00 |
| ELECTRIC - PUMP - VL | 18.15 |
| ELECTRIC - PAVILION | 18.15 |
| ELECTRIC - GATE | 119.82 |
| WOOD COUNTY GAS(AMERIGAS) | 4,532.82 |
| | 9,284.27 |
| Total UTILITIES | 9,284.27 |
| COMMUNITY EVENTS | 150.00 |
| CAPITAL IMPROVEMENTS | 17,416.55 |
| TELEPHONE - VERIZON | 164.50 |
| TELEPHONE - PEOPLES | 104.53 |
| IT SERVICES AND EQ | 1,042.46 |
| POSTAGE | 1,402.78 |
| GENERAL SUPPLIES | 467.02 |
| OFFICE SUPPLIES | 299.04 |
| MAINTENANCE SUPPLIES | 1,347.20 |
| POOL SUPPLIES | 1,537.52 |
| PRINT SERVICES AND EQ | 317.77 |
| EQUIPMENT | 12,500.00 |
| TRASH & GARBAGE | 312.77 |
| WASTE DISPOSAL | 122.76 |
| INSURANCE | 1,753.32 |
| LICENSE and PERMITS | 800.61 |
| PAYROLL FEES | 73.62 |
| LEGAL FEES | -226.36 |
| CAKE FEES | 216.30 |

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| BANK FEES | -95.00 |
| SERVICE FEES | <u>3,718.77</u> |
| Total OPERATIONS EXPENSES | 82,981.13 |
| Reconciliation Discrepancies | <u>0.10</u> |
| Total Expense | <u>106,659.07</u> |
| Net Income | <u><u>-23,653.21</u></u> |