

HV of Fork Owners Association
Income & Expense(Unaudited)
 January through December 2022

	Jan - Dec 22
Income	
POA DUES	
POA DUES OTHER	17,437.58
POA CURRENT MONTH	487,952.72
IMPACT FEE	6,716.38
	512,106.68
Total POA DUES	512,106.68
KITCHEN INCOME	10,026.17
LODGES INCOME	
C-Assessment Income	16,419.50
LODGE USE FEES	13,003.74
LODGE PET FEES	420.00
	29,843.24
Total LODGES INCOME	29,843.24
RV PARK INCOME	
RV PARK RENTAL	10,642.78
	10,642.78
Total RV PARK INCOME	10,642.78
OTHER INCOME	
RV PERMITS	630.00
PRINT/FAX SERVICES	290.15
Misc Income-	
Reimbursements	43,629.81
Bait Shop	2,100.00
Misc Income- - Other	37,044.54
	82,774.35
Total Misc Income-	82,774.35
Late Fees	740.00
ADVERTISING	1,872.00
MOWING PROGRAM	26,035.00
LAUNDRY MAT	718.89
REPAIR ASSESSMENTS	185,089.47
RESALE CERTIFICATE	7,570.00
STORAGE UNITS	4,027.50
COMMUNITY ROOM RENTAL	1,525.00
BUILDING PERMIT	12,729.19
REMOTES & GATE CARDS	5,217.00
VIOLATIONS	11,217.77
	340,436.32
Total OTHER INCOME	340,436.32
Total Income	903,055.19
Gross Profit	903,055.19
Expense	
EMPLOYEE EXPENSE	978.97
AGED DEBT	430.00
GATE REMOTES EXPENSE	2,373.00
REPAIR ASSESSMENTS EXPENSES	108,357.51
ROAD EXPENSES	
ROAD MATERIAL	44,194.40
	44,194.40
Total ROAD EXPENSES	44,194.40
RV PARK EXPENSES	
RV PARK SUPPLIES	65.17
	65.17
Total RV PARK EXPENSES	65.17

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KITCHEN EXPENSES	
OUTSIDE SERVICE VENDORS	4,149.32
FOOD SUPPLIES (ICE)	194.42
Total KITCHEN EXPENSES	4,343.74
LODGE EXPENSES	
LODGE SERVICE FEES	1,811.17
LODGE SUPPLIES	756.77
LODGE EXPENSES - Other	700.00
Total LODGE EXPENSES	3,267.94
OPERATIONS EXPENSES	
TAXES-IRS	2,215.20
Shipping Freight Charge	1,309.33
PAYROLL	
CLUBHOUSE	6,340.00
PTO/Vacation/Sick	7,475.64
ADMINISTRATION PAYROLL	135,242.88
MAINTENANCE PAYROLL	106,359.31
LODGE PAYROLL	5,775.00
MILEAGE REIMBURSEMENT	
MILEAGE	47.97
GASOLINE ALLOWANCES	2,380.00
MILEAGE REIMBURSEMENT - Other	629.97
Total MILEAGE REIMBURSEMENT	3,057.94
PAYROLL TAXES	
PAYROLL TAXES- MEDI	3,845.29
PAYROLL TAXES - SS	16,441.98
PAYROLL TAXES - FUTA	4,494.84
UNEMPLOYMENT TAXES - TX	5,989.06
Total PAYROLL TAXES	30,771.17
PAYROLL - Other	4,000.00
Total PAYROLL	299,021.94
UTILITIES	
MONARCH UTIL -LAUNDRY(335 Gero)	4,356.48
ELECTRIC- LAUNDRY	2,134.69
LODGE UTILITES	
Direct TV	1,549.52
MONARCH - LODGES	7,892.80
ELECTRIC - UNITS 1 & 2	320.07
ELECTRIC - UNITS 3 & 4-60252012	2,311.08
ELECTRIC - UNITS 5 & 6	443.22
ELECTRIC - UNITS 7 & 8	340.17
Total LODGE UTILITES	12,856.86
RV UTILITES	
MONARCH UTIL - RV PARK	4,466.75
ELECTRIC-RV-Facility	68.78
HOV1 RV Lot 1B 60252019	37.57
ELECTRIC - HOV 1 BATH HOUSE	311.65
ELEC- HOV 1 LOTS 1 - 7-60252003	1,400.50
ELEC HOV 1 LOTS 8 - 15-60252004	1,056.70
Total RV UTILITES	7,341.95

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Cash Basis

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MONARCH UTIL - POOL/CLUBHOUSE	8,122.31
ELEC - HOV 1W BATH HS-60252009	217.80
ELECTRIC - MAINT SHOP-60252007	816.52
ELECTRIC - CLUBHOUSE-60252010	17,472.31
ELEC- FISHDOCK/LIGHTS-59028003	2,679.42
ELECTRIC - GUARD HOUSE-60252001	1,280.00
ELEC- PUMP - VL-59028005	331.81
ELECTRIC - PAVILION-59028006	218.61
ELECTRIC - GATE-59028004	2,532.94
PROPANE (Gas & Supply)	11,516.52
Total UTILITIES	71,878.22
PROPERTY TAXES	96.84
COMMUNITY EVENTS	7,050.00
CAPITAL IMPROVEMENTS	62,601.64
TELEPHONE - VERIZON	1,653.93
TELEPHONE - PEOPLES	1,516.82
IT SERVICES AND EQ	9,279.17
POSTAGE	6,809.49
GENERAL SUPPLIES	5,629.37
OFFICE SUPPLIES	3,279.15
MAINTENANCE SUPPLIES	11,939.29
POOL SUPPLIES	8,661.64
PRINT SERVICES AND EQ	3,526.91
EQUIPMENT	
Mower Payment	15,592.41
Skid Steer Payment	2,199.64
Fuel	15,372.55
EQUIPMENT - Other	38,339.51
Total EQUIPMENT	71,504.11
EQUIPMENT MAINTENANCE	17,421.35
TRASH & GARBAGE	4,011.59
WASTE DISPOSAL	1,375.23
PEST CONTROL	835.68
HEATING AND A/C	830.12
INSURANCE	29,552.20
LICENSE and PERMITS	2,958.88
PAYROLL FEES	1,154.02
LEGAL FEES	4,034.02
ADVERTISEMENT FEES	162.38
ACH FEES	62.50
CAKE FEES	2,586.36
BANK FEES	291.86
SERVICE FEES	19,631.96
Total OPERATIONS EXPENSES	652,881.20
Reconciliation Discrepancies	-26.63
Total Expense	816,865.30
Net Income	86,189.89