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02/14/22

Cash Basis

HV of Fork Owners Association
Profit & Loss
January 2022

	Jan 22
Income	
POA DUES	
POA CURRENT MONTH	36,339.07
IMPACT FEE	641.38
Total POA DUES	36,980.45
KITCHEN INCOME	14.00
LODGES INCOME	
LODGE USE FEES	360.00
LODGES INCOME - Other	982.50
Total LODGES INCOME	1,342.50
RV PARK INCOME	
RV PARK RENTAL	1,218.00
Total RV PARK INCOME	1,218.00
OTHER INCOME	
PRINT/FAX SERVICES	11.50
Misc Income-	900.00
Late Fees	75.00
ADVERTISING	274.00
MOWING PROGRAM	70.00
LAUNDRY MAT	88.77
REPAIR ASSESSMENTS	5,050.00
RESALE CERTIFICATE	300.00
STORAGE UNITS	305.00
COMMUNITY ROOM RENTAL	100.00
BUILDING PERMIT	964.75
REMOTES & GATE CARDS	259.00
VIOLATIONS	173.50
Total OTHER INCOME	8,571.52
Total Income	48,126.47
Gross Profit	48,126.47
Expense	
GATE REMOTES EXPENSE	339.00
REPAIR ASSESSMENTS EXPENSES	6,037.65
ROAD EXPENSES	
ROAD MATERIAL	14,068.05
Total ROAD EXPENSES	14,068.05

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KITCHEN EXPENSES	
OUTSIDE SERVICE VENDORS	377.15
FOOD SUPPLIES 1	13.00
Total KITCHEN EXPENSES	390.15
LODGE EXPENSES	
LODGE SERVICE FEES	168.64
LODGE EXPENSES - Other	700.00
Total LODGE EXPENSES	868.64
OPERATIONS EXPENSES	
PAYROLL	
ADMINISTRATION PAYROLL	10,041.69
MAINTENANCE PAYROLL	5,374.93
LODGE PAYROLL	1,375.00
MILEAGE REIMBURSEMENT	
MILEAGE	47.97
GASOLINE ALLOWANCES	140.00
Total MILEAGE REIMBURSEMENT	187.97
PAYROLL TAXES	
PAYROLL TAXES- MEDI	243.49
PAYROLL TAXES - SS	1,041.09
PAYROLL TAXES - FUTA	1,007.49
UNEMPLOYMENT TAXES - TX	1,059.55
Total PAYROLL TAXES	3,351.62
Total PAYROLL	20,331.21
UTILITIES	
LAUNDRY FACILITY	
ELECTRIC- LAUNDRY	103.20
MONARCH UTIL -LAUNDRY(335 Gero)	383.47
Total LAUNDRY FACILITY	486.67
LODGE UTILITES	
Direct TV	246.78
MONARCH - LODGES	778.78
ELECTRIC - UNITS 1 & 2	101.93
ELECTRIC - UNITS 3 & 4	131.56
ELECTRIC - UNITS 5 & 6	123.94
ELECTRIC - UNITS 7 & 8	81.24
Total LODGE UTILITES	1,464.23

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RV UTILITES	
MONARCH UTIL - RV PARK	359.77
ELECTRIC - HOV 1 BATH HOUSE	43.08
ELECTRIC - HOV 1W BATH HS	18.15
ELECTRIC - HOV 1 LOTS 1 - 7	124.28
ELECTRIC - HOV 1 LOTS 8 - 15	83.05
Total RV UTILITES	628.33
MONARCH UTIL - POOL/CLUBHOUSE	395.31
ELECTRIC - MAINT SHOP	87.39
ELECTRIC - CLUBHOUSE	556.20
ELECTRIC - FISHING DOCK	207.85
ELECTRIC - GUARD HOUSE	92.00
ELECTRIC - PUMP - VL	23.16
ELECTRIC - PAVILION	18.27
ELECTRIC - GATE	105.69
Total UTILITIES	4,065.10
COMMUNITY EVENTS	150.00
TELEPHONE - VERIZON	193.84
TELEPHONE - PEOPLES	105.13
IT SERVICES AND EQ	665.74
POSTAGE	332.86
GENERAL SUPPLIES	682.24
OFFICE SUPPLIES	86.59
MAINTENANCE SUPPLIES	472.62
POOL SUPPLIES	13.87
PRINT SERVICES AND EQ	262.46
EQUIPMENT	2,532.51
EQUIPMENT MAINTENANCE	325.93
TRASH & GARBAGE	424.85
WASTE DISPOSAL	96.08
INSURANCE	2,271.32
LICENSE and PERMITS	799.89
PAYROLL FEES	123.11
LEGAL FEES	1,170.00
CAKE FEES	-2.87
BANK FEES	32.50
SERVICE FEES	520.54
Total OPERATIONS EXPENSES	35,655.52

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	Jan 22
Reconciliation Discrepancies	18.17
Total Expense	57,377.18
Net Income	-9,250.71