HV of Fork Owners Association
Profit & Loss
September 2022

	Sep 22		
Income			
POA DUES			
POA DUES OTHER		1,217.50	
POA CURRENT MONTH		40,564.96	
IMPACT FEE		495.00	
Total POA DUES			42,277.46
KITCHEN INCOME			0.00
LODGES INCOME			
C-Assessment Income		1,337.50	
LODGE USE FEES		585.00	
LODGE PET FEES		90.00	
Total LODGES INCOME			2,012.50
RV PARK INCOME			
RV PARK RENTAL		332.50	
Total RV PARK INCOME			332.50
OTHER INCOME			
RV PERMITS		50.00	
PRINT/FAX SERVICES		19.50	
Misc Income-			
Developer Contribution	322.02		
Total Misc Income-		322.02	
Late Fees		0.00	
ADVERTISING		50.00	
MOWING PROGRAM		5,523.00	
REPAIR ASSESSMENTS		32,496.18	
RESALE CERTIFICATE		1,300.00	
STORAGE UNITS		280.00	
COMMUNITY ROOM RENTAL		200.00	
BUILDING PERMIT		1,096.75	
REMOTES & GATE CARDS		444.00	
VIOLATIONS		1,110.00	
Total OTHER INCOME			42,891.45
Total Income			87,513.91
Gross Profit			87,513.91
Expense			
Employee expense			500.93
GATE REMOTES EXPENSE			385.92
REPAIR ASSESSMENTS EXPENSES			16,143.23
LODGE EXPENSES			
LODGE SERVICE FEES		182.34	
LODGE SUPPLIES		90.06	
Total LODGE EXPENSES			272.40
OPERATIONS EXPENSES			
PAYROLL			
CLUBHOUSE	750.00		
PTO/Vacation	478.00		
ADMINISTRATION PAYROLL	13,274.79		
MAINTENANCE PAYROLL	12,160.84		
LODGE PAYROLL	290.00		
MILEAGE REIMBURSMENT			
GASOLINE ALLOWANCES	275.00		
Total MILEAGE REIMBURSMENT	275.00		

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PAYROLL TAXES		
PAYROLL TAXES- MEDI	390.82	
PAYROLL TAXES - SS	1,671.14	
PAYROLL TAXES - FUTA	185.66	
UNEMPLOYMENT TAXES - TX	262.38	
Total PAYROLL TAXES	2,510.00	
Total PAYROLL		29,738.63
UTILITIES		
LAUNDRY FACILITY		
ELECTRIC- LAUNDRY	373.52	
MONARCH UTIL -LAUNDRY(335 Gero)	364.87	
Total LAUNDRY FACILITY	738.39	
LODGE UTILITES		
MONARCH - LODGES	658.33	
ELECTRIC - UNITS 3 & 4	250.91	
Total LODGE UTILITES	909.24	
RV UTILITES		
MONARCH UTIL - RV PARK	309.24	
ELECTRIC - HOV 1W BATH HS	18.15	
ELECTRIC - HOV 1 LOTS 1 - 7	18.15	
ELECTRIC - HOV 1 LOTS 8 - 15	56.72	
Total RV UTILITES	402.26	
MONARCH UTIL - POOL/CLUBHOUSE	925.40	
ELECTRIC - MAINT SHOP	33.80	
ELECTRIC - CLUBHOUSE	2,055.22	
ELECTRIC - FISHING DOCK/LIGHTS	223.74	
ELECTRIC - GUARD HOUSE	137.00	
ELECTRIC - PUMP - VL	40.81	
ELECTRIC - PAVILION	18.15	
ELECTRIC - GATE	288.52	
Total UTILITIES		5,772.53
COMMUNITY EVENTS		150.00
TELEPHONE - VERIZON		102.10
TELEPHONE - PEOPLES		127.51
IT SERVICES AND EQ		685.23
POSTAGE		367.85
GENERAL SUPPLIES		236.16
OFFICE SUPPLIES		125.35
MAINTENANCE SUPPLIES		231.56
POOL SUPPLIES		533.75
PRINT SERVICES AND EQ		290.71
EQUIPMENT		
Fuel	2,292.60	
EQUIPMENT - Other	1,321.17	
Total EQUIPMENT		3,613.77

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	Sep 22
EQUIPMENT MAINTENANCE	890.11
TRASH & GARBAGE	322.38
WASTE DISPOSAL	350.43
PEST CONTROL	208.92
INSURANCE	8,463.47
PAYROLL FEES	74.73
LEGAL FEES	-54.61
CAKE FEES	203.72
BANK FEES	167.50
SERVICE FEES	1,439.90
Total OPERATIONS EXPENSES	54,041.70
Reconciliation Discrepancies	-0.03
Total Expense	71,344.15
Net Income	**16,169.76**