

**HV of Fork Owners Association
 Financial (Unaudited)
 March 2022**

	Mar 22
Income	
POA DUES	
POA DUES OTHER	20.63
POA CURRENT MONTH	42,116.27
IMPACT FEE	450.00
Total POA DUES	42,586.90
KITCHEN INCOME	8.00
LODGES INCOME	
LODGE USE FEES	1,215.00
LODGE PET FEES	45.00
LODGES INCOME - Other	1,660.50
Total LODGES INCOME	2,920.50
RV PARK INCOME	
RV PARK RENTAL	2,052.00
Total RV PARK INCOME	2,052.00
OTHER INCOME	
PRINT/FAX SERVICES	7.00
Misc Income-	13,639.49
ADVERTISING	100.00
MOWING PROGRAM	110.00
LAUNDRY MAT	120.14
REPAIR ASSESSMENTS	18,088.29
RESALE CERTIFICATE	600.00
STORAGE UNITS	275.00
COMMUNITY ROOM RENTAL	325.00
BUILDING PERMIT	2,227.00
REMOTES & GATE CARDS	555.00
VIOLATIONS	200.00
Total OTHER INCOME	36,246.92
Total Income	83,814.32
Gross Profit	83,814.32
Expense	
GATE REMOTES EXPENSE	339.00
REPAIR ASSESSMENTS EXPENSES	19,201.84
ROAD EXPENSES	
ROAD MATERIAL	2,999.50
Total ROAD EXPENSES	2,999.50
KITCHEN EXPENSES	
OUTSIDE SERVICE VENDORS	1,376.36
Total KITCHEN EXPENSES	1,376.36
LODGE EXPENSES	
LODGE SERVICE FEES	168.64
LODGE SUPPLIES	44.64
Total LODGE EXPENSES	213.28
OPERATIONS EXPENSES	
TAXES-IRS	2,215.20
Shipping Freight Charge	1,309.33

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PAYROLL	
CLUBHOUSE	630.00
PTO/Vacation	160.00
ADMINISTRATION PAYROLL	10,047.67
MAINTENANCE PAYROLL	7,079.17
LODGE PAYROLL	420.00
MILEAGE REIMBURSEMENT	
GASOLINE ALLOWANCES	140.00
MILEAGE REIMBURSEMENT - Other	525.25
	665.25
Total MILEAGE REIMBURSEMENT	665.25
PAYROLL TAXES	
PAYROLL TAXES- MEDI	265.89
PAYROLL TAXES - SS	1,136.89
PAYROLL TAXES - FUTA	658.59
UNEMPLOYMENT TAXES - TX	895.00
	2,956.37
Total PAYROLL TAXES	2,956.37
Total PAYROLL	21,958.46
UTILITIES	
LAUNDRY FACILITY	
ELECTRIC- LAUNDRY	173.69
MONARCH UTIL -LAUNDRY(335 Gero)	365.43
	539.12
Total LAUNDRY FACILITY	539.12
LODGE UTILITES	
Direct TV	252.13
MONARCH - LODGES	678.94
ELECTRIC - UNITS 1 & 2	75.05
ELECTRIC - UNITS 3 & 4	180.99
ELECTRIC - UNITS 5 & 6	105.94
ELECTRIC - UNITS 7 & 8	96.71
	1,389.76
Total LODGE UTILITES	1,389.76
RV UTILITES	
MONARCH UTIL - RV PARK	859.36
ELECTRIC - HOV 1 BATH HOUSE	41.26
ELECTRIC - HOV 1W BATH HS	18.15
ELECTRIC - HOV 1 LOTS 1 - 7	180.41
ELECTRIC - HOV 1 LOTS 8 - 15	31.81
	1,130.99
Total RV UTILITES	1,130.99
MONARCH UTIL - POOL/CLUBHOUSE	430.86
ELECTRIC - MAINT SHOP	105.84
ELECTRIC - CLUBHOUSE	914.90
ELECTRIC - FISHING DOCK	206.71
ELECTRIC - GUARD HOUSE	75.00
ELECTRIC - PUMP - VL	18.15
ELECTRIC - PAVILION	18.15
ELECTRIC - GATE	187.44
	5,016.92
Total UTILITIES	5,016.92

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Cash Basis

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	<u>Mar 22</u>
COMMUNITY EVENTS	150.00
CAPITAL IMPROVEMENTS	3,884.24
TELEPHONE - VERIZON	164.50
TELEPHONE - PEOPLES	117.67
IT SERVICES AND EQ	665.74
POSTAGE	1,046.37
GENERAL SUPPLIES	1,291.61
OFFICE SUPPLIES	536.71
MAINTENANCE SUPPLIES	1,982.72
POOL SUPPLIES	1,897.42
PRINT SERVICES AND EQ	300.56
EQUIPMENT	15,008.63
EQUIPMENT MAINTENANCE	9,102.10
TRASH & GARBAGE	312.77
WASTE DISPOSAL	96.08
PEST CONTROL	208.92
INSURANCE	1,994.65
LICENSE and PERMITS	475.38
PAYROLL FEES	71.45
ADVERTISEMENT FEES	162.38
ACH FEES	62.50
CAKE FEES	284.94
BANK FEES	126.86
SERVICE FEES	412.51
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Total OPERATIONS EXPENSES	70,856.62
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Total Expense	94,986.60
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Net Income	-11,172.28
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