

HV of Fork Owners Association
Income & Expense
 April 2023

	Apr 23
Income	
POA DUES	
POA DUES OTHER	310.00
POA CURRENT MONTH	47,483.34
IMPACT FEE	1,850.00
	49,643.34
Total POA DUES	
LODGES INCOME	
DUES TS	400.00
C-Assessment Income	1,126.50
LODGE USE FEES	1,470.00
LODGE PET FEES	45.00
	3,041.50
Total LODGES INCOME	
OTHER INCOME	
Print/Postage	48.50
RV PERMITS	210.00
PRINT/FAX SERVICES	16.75
Misc Income-	
Reimbursments	592.94
Misc Income- - Other	60.00
	652.94
Total Misc Income-	
Late Fees	671.00
ADVERTISING	75.00
MOWING PROGRAM	3,605.00
REPAIR ASSESSMENTS	17,296.19
RESALE CERTIFICATE	500.00
COMMUNITY ROOM RENTAL	25.00
BUILDING PERMIT	711.00
REMOTES & GATE CARDS	370.00
VIOLATIONS	1,600.73
	25,782.11
Total OTHER INCOME	
Total Income	78,466.95
Gross Profit	78,466.95
Expense	
REPAIR ASSESSMENTS EXPENSES	8,469.02
ROAD EXPENSES	
ROAD MATERIAL	5,317.07
	5,317.07
Total ROAD EXPENSES	
KITCHEN EXPENSES	
OUTSIDE SERVICE VENDORS	245.00
KITCHEN EXPENSES - Other	38.38
	283.38
Total KITCHEN EXPENSES	
LODGE EXPENSES	
LODGE SUPPLIES	198.50
	198.50
Total LODGE EXPENSES	
OPERATIONS EXPENSES	
PAYROLL	
CLUBHOUSE	662.92
PTO/Vacation/Sick	598.92
ADMINISTRATION PAYROLL	9,338.32
MAINTENANCE PAYROLL	10,460.86
LODGE PAYROLL	81.00

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MILEAGE REIMBURSEMENT	
GASOLINE ALLOWANCES	160.00
Total MILEAGE REIMBURSEMENT	160.00
PAYROLL TAXES	
PAYROLL TAXES- MEDI	306.53
PAYROLL TAXES - SS	1,310.80
PAYROLL TAXES - FUTA	11.57
UNEMPLOYMENT TAXES - TX	480.96
Total PAYROLL TAXES	2,109.86
Total PAYROLL	23,411.88
UTILITIES	
MONARCH UTIL -LAUNDRY(335 Gero)	354.45
ELECTRIC- LAUNDRY	240.24
LODGE UTILITES	
MONARCH - LODGES	618.49
ELECTRIC - UNITS 3 & 4-60252012	191.32
Total LODGE UTILITES	809.81
RV UTILITES	
MONARCH UTIL - RV PARK	296.47
HOV1 RV Lot 1B 60252019	19.69
Total RV UTILITES	316.16
MONARCH UTIL - POOL/CLUBHOUSE	407.77
ELEC - HOV 1W BATH HS-60252009	18.15
ELECTRIC - MAINT SHOP-60252007	34.60
ELECTRIC - CLUBHOUSE-60252010	1,157.06
ELEC- FISHDOCK/LIGHTS-59028003	228.32
ELECTRIC - GUARD HOUSE-60252001	87.00
ELEC- PUMP - VL-59028005	18.15
ELECTRIC - PAVILION-59028006	18.15
ELECTRIC - Food Bank-59028004	131.11
Total UTILITIES	3,820.97
COMMUNITY EVENTS	750.00
CAPITAL IMPROVEMENTS	297.41
TELEPHONE - VERIZON	131.47
TELEPHONE - PEOPLES	78.88
IT SERVICES AND EQ	685.23
POSTAGE	253.50
GENERAL SUPPLIES	362.07
OFFICE SUPPLIES	87.46
MAINTENANCE SUPPLIES	626.83
POOL SUPPLIES	533.75
EQUIPMENT	
Skid Steer Payment	1,099.82
Fuel	1,615.39
Total EQUIPMENT	2,715.21

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05/11/23
Cash Basis

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EQUIPMENT MAINTENANCE	1,426.65
MAINTENANCE GATES	-5,530.92
INSURANCE	2,417.92
PAYROLL FEES	1,130.49
LEGAL FEES	456.00
CAKE FEES	215.53
BANK FEES	-185.00
SERVICE FEES	24.90
Total OPERATIONS EXPENSES	<u>33,710.23</u>
Total Expense	<u>47,978.20</u>
Net Income	<u><u>30,488.75</u></u>