

**HV of Fork Owners Association
 Financial Report (unaudited)
 January through December 2021**

	Jan - Dec 21
Income	
POA DUES	
POA DUES OTHER	10,381.91
POA CURRENT MONTH	442,653.46
IMPACT FEE	4,190.00
	457,225.37
Total POA DUES	457,225.37
KITCHEN INCOME	291.16
LODGES INCOME	
LODGE USE FEES	62,680.39
LODGE PET FEES	1,870.00
LODGES INCOME - Other	6,405.00
	70,955.39
Total LODGES INCOME	70,955.39
RV PARK INCOME	
RV PARK RENTAL	16,115.47
LAUNDRY VENDING	575.75
	16,691.22
Total RV PARK INCOME	16,691.22
OTHER INCOME	
PRINT/FAX SERVICES	80.00
Misc Income-	12,059.06
ADVERTISING	2,383.00
ROAD MAINTANCE	20,257.00
MOWING PROGRAM	17,903.00
LAUNDRY MAT	238.18
REPAIR ASSESSMENTS	259,022.94
RESALE CERTIFICATE	3,548.00
STORAGE UNITS	5,140.00
COMMUNITY ROOM RENTAL	3,275.00
BUILDING PERMIT	10,595.32
VENDING MACHINE	77.00
REMOTES & GATE CARDS	5,957.00
VIOLATIONS	6,221.50
	346,757.00
Total OTHER INCOME	346,757.00
Total Income	891,920.14
Gross Profit	891,920.14
Expense	
AGED DEBT	6,175.79
GATE REMOTES EXPENSE	3,051.00
REPAIR ASSESSMENTS EXPENSES	99,689.31
ROAD EXPENSES	
ROAD MATERIAL	151,066.01
	151,066.01
Total ROAD EXPENSES	151,066.01
RV PARK EXPENSES	
RV PARK SUPPLIES	101.69
	101.69
Total RV PARK EXPENSES	101.69
KITCHEN EXPENSES	
CASH OVER/SHORT	-11.75
OUTSIDE SERVICE VENDORS	994.45
KITCHEN SUPPLIES	15.13
FOOD SUPPLIES 1	359.50
	1,357.33
Total KITCHEN EXPENSES	1,357.33

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LODGE EXPENSES	
LODGE SERVICE FEES	2,320.69
LODGE SUPPLIES	3,994.74
LODGE EXPENSES - Other	1,170.00
Total LODGE EXPENSES	7,485.43
OPERATIONS EXPENSES	
LAUNDRY ROOM	564.12
PAYROLL	
PTO/Vacation	480.00
ADMINISTRATION PAYROLL	126,107.52
MAINTENANCE PAYROLL	69,552.52
LODGE PAYROLL	16,215.00
MILEAGE REIMBURSEMENT	
MILEAGE	2,243.47
GASOLINE ALLOWANCES	3,251.44
MILEAGE REIMBURSEMENT - Other	1,785.06
Total MILEAGE REIMBURSEMENT	7,279.97
PAYROLL TAXES	
PAYROLL TAXES- MEDI	3,147.86
PAYROLL TAXES - SS	13,459.88
PAYROLL TAXES - FUTA	4,140.26
UNEMPLOYMENT TAXES - TX	5,593.63
PAYROLL TAXES - OTHER	5,734.78
Total PAYROLL TAXES	32,076.41
PAYROLL - Other	5,850.00
Total PAYROLL	257,561.42
UTILITIES	
LAUNDRY FACILITY	
ELECTRIC- LAUNDRY	907.02
MONARCH UTIL -LAUNDRY(335 Gero)	4,555.18
Total LAUNDRY FACILITY	5,462.20
LODGE UTILITES	
Direct TV	2,681.32
MONARCH - LODGES	9,154.50
ELECTRIC - UNITS 1 & 2	2,193.34
ELECTRIC - UNITS 3 & 4	2,646.40
ELECTRIC - UNITS 5 & 6	1,940.54
ELECTRIC - UNITS 7 & 8	2,409.52
LODGE UTILITES - Other	622.77
Total LODGE UTILITES	21,648.39
RV UTILITES	
MONARCH UTIL - RV PARK	4,744.02
ELECTRIC - HOV 1 BATH HOUSE	666.35
ELECTRIC - HOV 1W BATH HS	351.13
ELECTRIC - HOV 1 LOTS 1 - 7	1,456.18
ELECTRIC - HOV 1 LOTS 8 - 15	2,309.62
Total RV UTILITES	9,527.30

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MONARCH UTIL - POOL/CLUBHOUSE	5,774.86
ELECTRIC - MAINT SHOP	1,976.29
ELECTRIC - CLUBHOUSE	13,637.77
ELECTRIC - FISHING DOCK	1,224.76
ELECTRIC - GUARD HOUSE	1,243.00
ELECTRIC - PUMP - VL	469.94
ELECTRIC - PAVILION	902.65
ELECTRIC - GATE	1,416.30
WOOD COUNTY GAS(AMERIGAS)	6,526.29
Total UTILITIES	69,809.75
PROPERTY TAXES	842.41
COMMUNITY EVENTS	2,457.94
CAPITAL IMPROVEMENTS	28,637.54
TELEPHONE - VERIZON	2,502.70
TELEPHONE - PEOPLES	1,220.16
IT SERVICES AND EQ	8,263.77
POSTAGE	4,513.12
GENERAL SUPPLIES	3,495.45
OFFICE SUPPLIES	4,758.87
MAINTENANCE SUPPLIES	7,892.97
POOL SUPPLIES	3,598.38
PRINT SERVICES AND EQ	3,780.71
EQUIPMENT	54,701.80
EQUIPMENT MAINTENANCE	9,661.18
MAINTENANCE GATES	5,027.88
TRASH & GARBAGE	5,057.11
WASTE DISPOSAL	1,249.04
PEST CONTROL	1,223.25
MOWING SERVICES	511.03
HEATING AND A/C	12,186.00
INSURANCE	23,437.36
LICENSE and PERMITS	1,297.87
PAYROLL FEES	997.72
LEGAL FEES	5,707.09
CPA FEES	-500.00
ADVERTISEMENT FEES	236.42
CAKE FEES	3,912.85
BANK FEES	445.65
SERVICE FEES	5,778.74
OPERATIONS EXPENSES - Other	786.35
Total OPERATIONS EXPENSES	531,616.65
Reconciliation Discrepancies	428.65
Total Expense	800,971.86
Net Income	90,948.28