

HV of Fork Owners Association
Income & Expense
 February 2023

	Feb 23
Income	
POA DUES	
POA DUES OTHER	322.50
POA CURRENT MONTH	42,646.13
IMPACT FEE	1,100.00
	44,068.63
Total POA DUES	44,068.63
KITCHEN INCOME	800.00
LODGES INCOME	
DUES TS	450.00
C-Assessment Income	1,737.00
LODGE USE FEES	2,210.00
	4,397.00
Total LODGES INCOME	4,397.00
OTHER INCOME	
Print/Postage	43.50
RV PERMITS	100.00
PRINT/FAX SERVICES	16.50
Misc Income-	
Developer Contribution	2,024.98
	2,024.98
Total Misc Income-	2,024.98
Late Fees	200.00
ADVERTISING	137.50
MOWING PROGRAM	100.00
REPAIR ASSESSMENTS	8,900.00
RESALE CERTIFICATE	300.00
STORAGE UNITS	35.00
BUILDING PERMIT	312.06
REMOTES & GATE CARDS	444.00
VIOLATIONS	715.00
	13,328.54
Total OTHER INCOME	13,328.54
Total Income	62,594.17
Gross Profit	62,594.17
Expense	
REPAIR ASSESSMENTS EXPENSES	3,244.94
ROAD EXPENSES	
ROAD MATERIAL	2,108.28
	2,108.28
Total ROAD EXPENSES	2,108.28
KITCHEN EXPENSES	
OUTSIDE SERVICE VENDORS	1,284.00
KITCHEN EXPENSES - Other	193.22
	1,477.22
Total KITCHEN EXPENSES	1,477.22
LODGE EXPENSES	
LODGE SUPPLIES	89.63
	89.63
Total LODGE EXPENSES	89.63
OPERATIONS EXPENSES	
PAYROLL	
CLUBHOUSE	489.84
PTO/Vacation/Sick	4,473.55
ADMINISTRATION PAYROLL	8,465.59
MAINTENANCE PAYROLL	4,838.84
LODGE PAYROLL	40.00

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MILEAGE REIMBURSEMENT	
GASOLINE ALLOWANCES	160.00
Total MILEAGE REIMBURSEMENT	160.00
PAYROLL TAXES	
PAYROLL TAXES- MEDI	265.47
PAYROLL TAXES - SS	1,135.07
PAYROLL TAXES - FUTA	825.37
UNEMPLOYMENT TAXES - TX	650.74
PAYROLL TAXES - OTHER	1,040.50
Total PAYROLL TAXES	3,917.15
Total PAYROLL	22,384.97
UTILITIES	
MONARCH UTIL -LAUNDRY(335 Gero)	354.45
ELECTRIC- LAUNDRY	334.83
LODGE UTILITES	
MONARCH - LODGES	618.49
ELECTRIC - UNITS 3 & 4-60252012	220.42
Total LODGE UTILITES	838.91
RV UTILITES	
MONARCH UTIL - RV PARK	296.47
HOV1 RV Lot 1B 60252019	20.26
Total RV UTILITES	316.73
MONARCH UTIL - POOL/CLUBHOUSE	797.66
ELEC - HOV 1W BATH HS-60252009	18.15
ELECTRIC - MAINT SHOP-60252007	93.77
ELECTRIC - CLUBHOUSE-60252010	1,084.68
ELEC- FISHDOCK/LIGHTS-59028003	228.17
ELECTRIC - GUARD HOUSE-60252001	87.00
ELEC- PUMP - VL-59028005	18.15
ELECTRIC - PAVILION-59028006	18.30
ELECTRIC - GATE-59028004	265.20
PROPANE (Gas & Supply)	3,797.64
Total UTILITIES	8,253.64
PROPERTY TAXES	-9.57
COMMUNITY EVENTS	150.00
CAPITAL IMPROVEMENTS	222.29
TELEPHONE - VERIZON	302.27
TELEPHONE - PEOPLES	79.25
IT SERVICES AND EQ	725.57
POSTAGE	489.39
GENERAL SUPPLIES	126.65
OFFICE SUPPLIES	341.25
MAINTENANCE SUPPLIES	800.84
POOL SUPPLIES	573.18
EQUIPMENT	
Skid Steer Payment	1,099.82
Fuel	1,924.50
Total EQUIPMENT	3,024.32

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03/10/23
Cash Basis

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EQUIPMENT MAINTENANCE	82.25
MAINTENANCE GATES	605.64
TRASH & GARBAGE	322.38
WASTE DISPOSAL	122.76
PEST CONTROL	224.08
INSURANCE	6,450.92
PAYROLL FEES	101.42
LEGAL FEES	2,638.08
ADVERTISEMENT FEES	89.00
CAKE FEES	239.96
BANK FEES	165.00
SERVICE FEES	737.97
Total OPERATIONS EXPENSES	<u>49,243.51</u>
Total Expense	<u>56,163.58</u>
Net Income	<u><u>6,430.59</u></u>