

**HV of Fork Owners Association**  
**Income & Expende**  
 July 2022

	Jul 22
<b>Income</b>	
<b>POA DUES</b>	
POA CURRENT MONTH	40,458.19
IMPACT FEE	540.00
<b>Total POA DUES</b>	40,998.19
<b>KITCHEN INCOME</b>	1,346.02
<b>LODGES INCOME</b>	
LODGE USE FEES	1,575.00
LODGE PET FEES	100.00
LODGES INCOME - Other	1,152.50
<b>Total LODGES INCOME</b>	2,827.50
<b>RV PARK INCOME</b>	
RV PARK RENTAL	1,674.77
<b>Total RV PARK INCOME</b>	1,674.77
<b>OTHER INCOME</b>	
RV PERMITS	70.00
PRINT/FAX SERVICES	36.90
Misc Income-	16,756.08
ADVERTISING	25.00
MOWING PROGRAM	4,247.50
REPAIR ASSESSMENTS	17,880.00
RESALE CERTIFICATE	300.00
STORAGE UNITS	415.00
COMMUNITY ROOM RENTAL	275.00
BUILDING PERMIT	676.00
REMOTES & GATE CARDS	259.00
VIOLATIONS	465.50
<b>Total OTHER INCOME</b>	41,405.98
<b>Total Income</b>	88,252.46
<b>Gross Profit</b>	88,252.46
<b>Expense</b>	
<b>GATE REMOTES EXPENSE</b>	339.00
<b>REPAIR ASSESSMENTS EXPENSES</b>	5,411.54
<b>ROAD EXPENSES</b>	
ROAD MATERIAL	13,487.70
<b>Total ROAD EXPENSES</b>	13,487.70
<b>LODGE EXPENSES</b>	
LODGE SERVICE FEES	168.64
LODGE SUPPLIES	173.46
<b>Total LODGE EXPENSES</b>	342.10
<b>OPERATIONS EXPENSES</b>	
<b>PAYROLL</b>	
CLUBHOUSE	780.00
PTO/Vacation	432.00
ADMINISTRATION PAYROLL	13,576.21
MAINTENANCE PAYROLL	12,660.95
LODGE PAYROLL	590.00
MILEAGE REIMBURSEMENT	
GASOLINE ALLOWANCES	275.00
<b>Total MILEAGE REIMBURSEMENT</b>	275.00

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<b>PAYROLL TAXES</b>	
PAYROLL TAXES- MEDI	406.56
PAYROLL TAXES - SS	1,738.42
PAYROLL TAXES - FUTA	297.02
UNEMPLOYMENT TAXES - TX	442.08
	2,884.08
<b>Total PAYROLL TAXES</b>	<b>2,884.08</b>
<b>Total PAYROLL</b>	<b>31,198.24</b>
<b>UTILITIES</b>	
<b>LAUNDRY FACILITY</b>	
ELECTRIC- LAUNDRY	265.49
MONARCH UTIL -LAUNDRY(335 Gero)	323.18
	588.67
<b>Total LAUNDRY FACILITY</b>	<b>588.67</b>
<b>LODGE UTILITES</b>	
Direct TV	252.13
MONARCH - LODGES	631.26
ELECTRIC - UNITS 3 & 4	297.17
	1,180.56
<b>Total LODGE UTILITES</b>	<b>1,180.56</b>
<b>RV UTILITES</b>	
MONARCH UTIL - RV PARK	336.31
ELECTRIC - HOV 1W BATH HS	18.15
ELECTRIC - HOV 1 LOTS 1 - 7	241.23
ELECTRIC - HOV 1 LOTS 8 - 15	218.04
	813.73
<b>Total RV UTILITES</b>	<b>813.73</b>
<b>MONARCH UTIL - POOL/CLUBHOUSE</b>	
ELECTRIC - MAINT SHOP	34.45
ELECTRIC - CLUBHOUSE	2,134.09
ELECTRIC - FISHING DOCK	222.28
ELECTRIC - GUARD HOUSE	150.00
ELECTRIC - PUMP - VL	53.53
ELECTRIC - PAVILION	18.42
ELECTRIC - GATE	286.14
WOOD COUNTY GAS(AMERIGAS)	890.79
	7,010.64
<b>Total UTILITIES</b>	<b>7,010.64</b>
<b>COMMUNITY EVENTS</b>	150.00
<b>CAPITAL IMPROVEMENTS</b>	7,100.98
<b>TELEPHONE - VERIZON</b>	100.50
<b>TELEPHONE - PEOPLES</b>	110.59
<b>IT SERVICES AND EQ</b>	836.76
<b>POSTAGE</b>	404.32
<b>GENERAL SUPPLIES</b>	383.96
<b>OFFICE SUPPLIES</b>	410.86
<b>MAINTENANCE SUPPLIES</b>	1,540.38
<b>POOL SUPPLIES</b>	937.42
<b>PRINT SERVICES AND EQ</b>	318.76
<b>EQUIPMENT MAINTENANCE</b>	2,712.41
<b>TRASH &amp; GARBAGE</b>	391.77
<b>WASTE DISPOSAL</b>	245.52
<b>INSURANCE</b>	1,753.32
<b>PAYROLL FEES</b>	75.78
<b>LEGAL FEES</b>	-155.46
<b>CAKE FEES</b>	418.28

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Cash Basis

**HV of Fork Owners Association**  
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	<u>Jul 22</u>
<b>BANK FEES</b>	80.00
<b>SERVICE FEES</b>	<u>3,321.12</u>
<b>Total OPERATIONS EXPENSES</b>	59,346.15
<b>Total Expense</b>	<u>78,926.49</u>
<b>Net Income</b>	<u><u>9,325.97</u></u>