

9:46 AM

02/21/23

Cash Basis

HV of Fork Owners Association
Income and Expense
January 2023

	<u>Jan 23</u>
Income	
POA DUES	
POA DUES OTHER	247.50
POA CURRENT MONTH	43,458.99
IMPACT FEE	1,450.00
	<hr/>
Total POA DUES	45,156.49
KITCHEN INCOME	1,600.00
LODGES INCOME	
DUES TS	500.00
C-Assessment Income	1,538.00
LODGE USE FEES	1,610.00
	<hr/>
Total LODGES INCOME	3,648.00
OTHER INCOME	
Processing fee	80.00
RV PERMITS	20.00
PRINT/FAX SERVICES	15.00
Misc Income-	
Reimbursements	1,460.14
Bait Shop	1,050.00
	<hr/>
Total Misc Income-	2,510.14
Late Fees	795.00
ADVERTISING	524.00
MOWING PROGRAM	150.00
REPAIR ASSESSMENTS	4,300.00
RESALE CERTIFICATE	800.00
STORAGE UNITS	140.00
BUILDING PERMIT	643.15
REMOTES & GATE CARDS	259.00
VIOLATIONS	615.00
	<hr/>
Total OTHER INCOME	10,851.29
	<hr/>
Total Income	61,255.78
	<hr/>
Gross Profit	61,255.78
Expense	
GATE REMOTES EXPENSE	2,119.00
REPAIR ASSESSMENTS EXPENSES	3,896.62

HV of Fork Owners Association
Income and Expense
January 2023

	Jan 23
ROAD EXPENSES	
ROAD MATERIAL	39,530.00
Total ROAD EXPENSES	39,530.00
LODGE EXPENSES	
LODGE SUPPLIES	198.94
Total LODGE EXPENSES	198.94
OPERATIONS EXPENSES	
PAYROLL	
CLUBHOUSE	72.50
PTO/Vacation/Sick	955.00
ADMINISTRATION PAYROLL	10,433.33
MAINTENANCE PAYROLL	6,213.80
LODGE PAYROLL	20.00
MILEAGE REIMBURSEMENT	
GASOLINE ALLOWANCES	160.00
Total MILEAGE REIMBURSEMENT	160.00
PAYROLL TAXES	
PAYROLL TAXES- MEDI	256.58
PAYROLL TAXES - SS	1,097.08
PAYROLL TAXES - FUTA	1,061.68
UNEMPLOYMENT TAXES - TX	730.78
Total PAYROLL TAXES	3,146.12
Total PAYROLL	21,000.75
UTILITIES	
MONARCH UTIL -LAUNDRY(335 Gero)	896.70
ELECTRIC- LAUNDRY	160.10
LODGE UTILITES	
MONARCH - LODGES	659.84
ELECTRIC - UNITS 3 & 4-60252012	233.17
Total LODGE UTILITES	893.01
RV UTILITES	
MONARCH UTIL - RV PARK	296.47
HOV1 RV Lot 1B 60252019	18.15
Total RV UTILITES	314.62

9:46 AM

02/21/23

Cash Basis

HV of Fork Owners Association
Income and Expense
January 2023

	<u>Jan 23</u>
MONARCH UTIL - POOL/CLUBHOUSE	733.79
ELEC - HOV 1W BATH HS-60252009	18.15
ELECTRIC - MAINT SHOP-60252007	90.39
ELECTRIC - CLUBHOUSE-60252010	1,169.01
ELEC- FISHDOCK/LIGHTS-59028003	230.01
ELECTRIC - GUARD HOUSE-60252001	85.00
ELEC- PUMP - VL-59028005	18.15
ELECTRIC - PAVILION-59028006	18.15
ELECTRIC - GATE-59028004	320.58
Total UTILITIES	4,947.66
PROPERTY TAXES	1,715.11
COMMUNITY EVENTS	150.00
CAPITAL IMPROVEMENTS	1,924.05
TELEPHONE - VERIZON	101.39
TELEPHONE - PEOPLES	79.25
IT SERVICES AND EQ	685.23
POSTAGE	85.59
GENERAL SUPPLIES	1,407.03
OFFICE SUPPLIES	794.96
MAINTENANCE SUPPLIES	174.89
POOL SUPPLIES	594.74
EQUIPMENT	
Skid Steer Payment	1,099.82
Fuel	874.75
Total EQUIPMENT	1,974.57
EQUIPMENT MAINTENANCE	766.46
MAINTENANCE GATES	839.06
TRASH & GARBAGE	322.38
WASTE DISPOSAL	122.76
PEST CONTROL	448.16
HEATING AND A/C	1,292.00
INSURANCE	8,158.92
LICENSE and PERMITS	162.49
PAYROLL FEES	101.42
LEGAL FEES	142.00
CAKE FEES	284.84
BANK FEES	-47.50
SERVICE FEES	601.90
Total OPERATIONS EXPENSES	48,830.11
Total Expense	94,574.67
Net Income	-33,318.89