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12/14/22

Cash Basis

HV of Fork Owners Association Profit & Loss Budget Overview January through December 2023

	Jan 23	Feb 23	Mar 23	Apr 23
Income				
POA DUES				
POA CURRENT MONTH	38,500.00	38,500.00	38,500.00	38,500.00
IMPACT FEE	1,050.00	1,050.00	1,050.00	1,050.00
Total POA DUES	39,550.00	39,550.00	39,550.00	39,550.00
KITCHEN INCOME	800.00	800.00	800.00	800.00
LODGES INCOME				
C-Assessment Income	1,000.00	1,000.00	1,000.00	1,000.00
LODGE USE FEES	350.00	350.00	300.00	300.00
LODGE PET FEES	0.00	0.00	0.00	0.00
Total LODGES INCOME	1,350.00	1,350.00	1,300.00	1,300.00
RV PARK INCOME				
RV PARK RENTAL	750.00	400.00	300.00	500.00
Total RV PARK INCOME	750.00	400.00	300.00	500.00
OTHER INCOME				
RV PERMITS	200.00	150.00	150.00	150.00
PRINT/FAX SERVICES	10.00	10.00	10.00	20.00
Late Fees	0.00	0.00	0.00	0.00
ADVERTISING	150.00	150.00	150.00	150.00
MOWING PROGRAM	0.00	0.00	700.00	2,000.00
LAUNDRY MAT	0.00	20.00	0.00	0.00
REPAIR ASSESSMENTS	5,000.00	5,000.00	5,000.00	5,000.00
RESALE CERTIFICATE	250.00	250.00	0.00	250.00
STORAGE UNITS	350.00	350.00	350.00	350.00
COMMUNITY ROOM RENTAL	100.00	125.00	200.00	200.00
BUILDING PERMIT	750.00	400.00	500.00	500.00
REMOTES & GATE CARDS	200.00	200.00	200.00	300.00
VIOLATIONS	0.00	0.00	0.00	500.00
Total OTHER INCOME	7,010.00	6,655.00	7,260.00	9,420.00
Total Income	49,460.00	48,755.00	49,210.00	51,570.00
Gross Profit	49,460.00	48,755.00	49,210.00	51,570.00
Expense				
GATE REMOTES EXPENSE	350.00	0.00	350.00	0.00
REPAIR ASSESSMENTS EXPENSES	2,000.00	2,000.00	2,000.00	2,000.00

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HV of Fork Owners Association Profit & Loss Budget Overview January through December 2023

	Jan 23	Feb 23	Mar 23	Apr 23
ROAD EXPENSES				
ROAD MATERIAL	5,000.00	5,000.00	5,000.00	5,000.00
Total ROAD EXPENSES	5,000.00	5,000.00	5,000.00	5,000.00
LODGE EXPENSES				
LODGE SERVICE FEES	170.00	170.00	170.00	170.00
LODGE SUPPLIES	100.00	100.00	0.00	100.00
Total LODGE EXPENSES	270.00	270.00	170.00	270.00
OPERATIONS EXPENSES				
PAYROLL				
CLUBHOUSE	200.00	200.00	200.00	200.00
ADMINISTRATION PAYROLL	13,500.00	13,570.00	13,570.00	13,576.00
MAINTENANCE PAYROLL	4,166.00	5,166.00	6,000.00	7,200.00
LODGE PAYROLL	200.00	120.00	150.00	150.00
MILEAGE REIMBURSEMENT				
MILEAGE	0.00	0.00	0.00	0.00
GASOLINE ALLOWANCES	220.00	220.00	220.00	220.00
Total MILEAGE REIMBURSEMENT	220.00	220.00	220.00	220.00
PAYROLL TAXES				
PAYROLL TAXES- MEDI	350.00	350.00	400.00	400.00
PAYROLL TAXES - SS	1,125.00	1,125.00	1,175.00	1,500.00
PAYROLL TAXES - FUTA	900.00	900.00	1,000.00	650.00
UNEMPLOYMENT TAXES - TX	325.00	325.00	1,000.00	900.00
Total PAYROLL TAXES	2,700.00	2,700.00	3,575.00	3,450.00
Total PAYROLL	20,986.00	21,976.00	23,715.00	24,796.00
UTILITIES				
MONARCH UTIL -LAUNDRY(335 Gero)	335.00	335.00	350.00	350.00
ELECTRIC- LAUNDRY	500.00	500.00	500.00	500.00
LODGE UTILITES				
MONARCH - LODGES	650.00	330.00	350.00	350.00
ELECTRIC - UNITS 3 & 4-60252012	190.00	190.00	196.00	190.00
Total LODGE UTILITES	840.00	520.00	546.00	540.00
RV UTILITES				
MONARCH UTIL - RV PARK	350.00	350.00	350.00	350.00
ELEC HOV 1 LOTS 8 - 15-60252004	200.00	200.00	200.00	200.00
Total RV UTILITES	550.00	550.00	550.00	550.00

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HV of Fork Owners Association Profit & Loss Budget Overview January through December 2023

	Jan 23	Feb 23	Mar 23	Apr 23
MONARCH UTIL - POOL/CLUBHOUSE	400.00	400.00	400.00	750.00
ELECTRIC - MAINT SHOP-60252007	120.00	120.00	120.00	120.00
ELECTRIC - CLUBHOUSE-60252010	900.00	900.00	950.00	1,100.00
ELEC- FISHDOCK/LIGHTS-59028003	225.00	200.00	225.00	220.00
ELECTRIC - GUARD HOUSE-60252001	150.00	150.00	150.00	150.00
ELEC- PUMP - VL-59028005	55.00	20.00	40.00	20.00
ELECTRIC - PAVILION-59028006	20.00	20.00	20.00	20.00
ELECTRIC - GATE-59028004	300.00	300.00	300.00	300.00
WOOD COUNTY GAS(AMERIGAS)	800.00	800.00	0.00	1,000.00
Total UTILITIES	5,195.00	4,815.00	4,151.00	5,620.00
COMMUNITY EVENTS	150.00	150.00	1,650.00	150.00
CAPITAL IMPROVEMENTS	0.00	0.00	0.00	500.00
TELEPHONE - VERIZON	110.00	110.00	110.00	120.00
TELEPHONE - PEOPLES	110.00	110.00	120.00	110.00
IT SERVICES AND EQ	750.00	750.00	750.00	750.00
POSTAGE	300.00	300.00	300.00	1,500.00
GENERAL SUPPLIES	100.00	100.00	100.00	100.00
OFFICE SUPPLIES	100.00	100.00	100.00	300.00
MAINTENANCE SUPPLIES	750.00	750.00	750.00	750.00
POOL SUPPLIES	600.00	600.00	600.00	600.00
PRINT SERVICES AND EQ	300.00	300.00	300.00	350.00
EQUIPMENT				
Fuel	1,000.00	1,000.00	2,000.00	2,000.00
EQUIPMENT - Other	0.00	0.00	0.00	0.00
Total EQUIPMENT	1,000.00	1,000.00	2,000.00	2,000.00
EQUIPMENT MAINTENANCE	400.00	450.00	700.00	600.00
MAINTENANCE GATES	0.00	0.00	0.00	0.00
TRASH & GARBAGE	450.00	450.00	450.00	450.00
WASTE DISPOSAL	0.00	0.00	0.00	0.00
PEST CONTROL	0.00	0.00	250.00	0.00
HEATING AND A/C	0.00	4,000.00	0.00	0.00
INSURANCE	2,200.00	2,200.00	2,200.00	2,200.00
LICENSE and PERMITS	800.00	100.00	0.00	0.00
PAYROLL FEES	125.00	125.00	125.00	120.00
LEGAL FEES	0.00	500.00	0.00	0.00
CAKE FEES	200.00	200.00	280.00	200.00
SERVICE FEES	750.00	750.00	400.00	500.00
Total OPERATIONS EXPENSES	35,376.00	39,836.00	39,051.00	41,716.00
Total Expense	42,996.00	47,106.00	46,571.00	48,986.00
Net Income	6,464.00	1,649.00	2,639.00	2,584.00

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HV of Fork Owners Association Profit & Loss Budget Overview January through December 2023

	May 23	Jun 23	Jul 23	Aug 23
Income				
POA DUES				
POA CURRENT MONTH	38,500.00	38,500.00	38,500.00	38,500.00
IMPACT FEE	1,050.00	1,050.00	1,050.00	1,050.00
Total POA DUES	39,550.00	39,550.00	39,550.00	39,550.00
KITCHEN INCOME	800.00	800.00	800.00	800.00
LODGES INCOME				
C-Assessment Income	1,000.00	1,000.00	1,000.00	1,000.00
LODGE USE FEES	500.00	450.00	500.00	500.00
LODGE PET FEES	0.00	0.00	0.00	0.00
Total LODGES INCOME	1,500.00	1,450.00	1,500.00	1,500.00
RV PARK INCOME				
RV PARK RENTAL	750.00	400.00	800.00	1,000.00
Total RV PARK INCOME	750.00	400.00	800.00	1,000.00
OTHER INCOME				
RV PERMITS	150.00	150.00	150.00	150.00
PRINT/FAX SERVICES	10.00	10.00	0.00	5.00
Late Fees	0.00	0.00	0.00	0.00
ADVERTISING	150.00	150.00	150.00	150.00
MOWING PROGRAM	3,000.00	3,000.00	3,000.00	3,400.00
LAUNDRY MAT	0.00	0.00	0.00	0.00
REPAIR ASSESSMENTS	5,000.00	5,000.00	5,000.00	5,000.00
RESALE CERTIFICATE	250.00	250.00	0.00	250.00
STORAGE UNITS	350.00	350.00	350.00	3,500.00
COMMUNITY ROOM RENTAL	120.00	200.00	200.00	200.00
BUILDING PERMIT	500.00	200.00	500.00	200.00
REMOTES & GATE CARDS	300.00	300.00	300.00	300.00
VIOLATIONS	500.00	500.00	400.00	500.00
Total OTHER INCOME	10,330.00	10,110.00	10,050.00	13,655.00
Total Income	52,930.00	52,310.00	52,700.00	56,505.00
Gross Profit	52,930.00	52,310.00	52,700.00	56,505.00
Expense				
GATE REMOTES EXPENSE	350.00	0.00	350.00	0.00
REPAIR ASSESSMENTS EXPENSES	2,000.00	2,000.00	2,000.00	2,000.00

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HV of Fork Owners Association Profit & Loss Budget Overview January through December 2023

	May 23	Jun 23	Jul 23	Aug 23
ROAD EXPENSES				
ROAD MATERIAL	8,000.00	8,000.00	8,000.00	8,000.00
Total ROAD EXPENSES	8,000.00	8,000.00	8,000.00	8,000.00
LODGE EXPENSES				
LODGE SERVICE FEES	170.00	170.00	170.00	170.00
LODGE SUPPLIES	0.00	100.00	0.00	100.00
Total LODGE EXPENSES	170.00	270.00	170.00	270.00
OPERATIONS EXPENSES				
PAYROLL				
CLUBHOUSE	200.00	200.00	200.00	200.00
ADMINISTRATION PAYROLL	13,570.00	13,571.00	13,576.00	13,572.00
MAINTENANCE PAYROLL	8,500.00	9,500.00	10,000.00	10,000.00
LODGE PAYROLL	400.00	250.00	250.00	250.00
MILEAGE REIMBURSEMENT				
MILEAGE	0.00	0.00	0.00	0.00
GASOLINE ALLOWANCES	220.00	220.00	220.00	220.00
Total MILEAGE REIMBURSEMENT	220.00	220.00	220.00	220.00
PAYROLL TAXES				
PAYROLL TAXES- MEDI	350.00	400.00	400.00	400.00
PAYROLL TAXES - SS	1,300.00	1,400.00	1,800.00	1,800.00
PAYROLL TAXES - FUTA	300.00	300.00	300.00	350.00
UNEMPLOYMENT TAXES - TX	400.00	390.00	450.00	450.00
Total PAYROLL TAXES	2,350.00	2,490.00	2,950.00	3,000.00
Total PAYROLL	25,240.00	26,231.00	27,196.00	27,242.00
UTILITIES				
MONARCH UTIL -LAUNDRY(335 Gero)	335.00	350.00	350.00	350.00
ELECTRIC- LAUNDRY	500.00	500.00	500.00	500.00
LODGE UTILITES				
MONARCH - LODGES	350.00	350.00	350.00	350.00
ELECTRIC - UNITS 3 & 4-60252012	190.00	190.00	200.00	200.00
Total LODGE UTILITES	540.00	540.00	550.00	550.00
RV UTILITES				
MONARCH UTIL - RV PARK	350.00	350.00	350.00	350.00
ELEC HOV 1 LOTS 8 - 15-60252004	200.00	200.00	200.00	200.00
Total RV UTILITES	550.00	550.00	550.00	550.00

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HV of Fork Owners Association Profit & Loss Budget Overview January through December 2023

	May 23	Jun 23	Jul 23	Aug 23
MONARCH UTIL - POOL/CLUBHOUSE	400.00	450.00	500.00	500.00
ELECTRIC - MAINT SHOP-60252007	120.00	120.00	120.00	120.00
ELECTRIC - CLUBHOUSE-60252010	1,250.00	2,000.00	2,100.00	2,100.00
ELEC- FISHDOCK/LIGHTS-59028003	225.00	220.00	220.00	220.00
ELECTRIC - GUARD HOUSE-60252001	150.00	150.00	150.00	150.00
ELEC- PUMP - VL-59028005	20.00	50.00	50.00	50.00
ELECTRIC - PAVILION-59028006	20.00	50.00	20.00	20.00
ELECTRIC - GATE-59028004	350.00	350.00	350.00	350.00
WOOD COUNTY GAS(AMERIGAS)	0.00	800.00	800.00	0.00
Total UTILITIES	4,460.00	6,130.00	6,260.00	5,460.00
COMMUNITY EVENTS	1,650.00	150.00	1,650.00	150.00
CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
TELEPHONE - VERIZON	110.00	110.00	110.00	110.00
TELEPHONE - PEOPLES	110.00	120.00	110.00	110.00
IT SERVICES AND EQ	750.00	750.00	750.00	750.00
POSTAGE	300.00	300.00	300.00	300.00
GENERAL SUPPLIES	100.00	100.00	100.00	100.00
OFFICE SUPPLIES	100.00	100.00	100.00	100.00
MAINTENANCE SUPPLIES	500.00	750.00	750.00	750.00
POOL SUPPLIES	600.00	600.00	600.00	600.00
PRINT SERVICES AND EQ	350.00	300.00	300.00	300.00
EQUIPMENT				
Fuel	2,000.00	2,500.00	1,500.00	800.00
EQUIPMENT - Other	0.00	0.00	0.00	0.00
Total EQUIPMENT	2,000.00	2,500.00	1,500.00	800.00
EQUIPMENT MAINTENANCE	400.00	500.00	1,000.00	750.00
MAINTENANCE GATES	0.00	0.00	0.00	0.00
TRASH & GARBAGE	450.00	450.00	450.00	450.00
WASTE DISPOSAL	0.00	0.00	0.00	0.00
PEST CONTROL	200.00	0.00	0.00	0.00
HEATING AND A/C	0.00	0.00	0.00	0.00
INSURANCE	2,200.00	2,200.00	2,200.00	2,200.00
LICENSE and PERMITS	0.00	0.00	0.00	0.00
PAYROLL FEES	125.00	120.00	120.00	120.00
LEGAL FEES	0.00	0.00	0.00	0.00
CAKE FEES	250.00	250.00	250.00	250.00
SERVICE FEES	750.00	1,000.00	750.00	750.00
Total OPERATIONS EXPENSES	40,645.00	42,661.00	44,496.00	41,292.00
Total Expense	51,165.00	52,931.00	55,016.00	51,562.00
Net Income	1,765.00	-621.00	-2,316.00	4,943.00

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HV of Fork Owners Association Profit & Loss Budget Overview January through December 2023

	Sep 23	Oct 23	Nov 23	Dec 23
Income				
POA DUES				
POA CURRENT MONTH	38,500.00	38,500.00	38,500.00	38,500.00
IMPACT FEE	1,050.00	1,050.00	1,050.00	1,050.00
Total POA DUES	39,550.00	39,550.00	39,550.00	39,550.00
KITCHEN INCOME	800.00	800.00	800.00	800.00
LODGES INCOME				
C-Assessment Income	1,000.00	1,000.00	1,000.00	1,000.00
LODGE USE FEES	500.00	300.00	300.00	250.00
LODGE PET FEES	0.00	0.00	0.00	0.00
Total LODGES INCOME	1,500.00	1,300.00	1,300.00	1,250.00
RV PARK INCOME				
RV PARK RENTAL	500.00	500.00	0.00	0.00
Total RV PARK INCOME	500.00	500.00	0.00	0.00
OTHER INCOME				
RV PERMITS	150.00	150.00	150.00	100.00
PRINT/FAX SERVICES	5.00	5.00	5.00	5.00
Late Fees	0.00	0.00	0.00	0.00
ADVERTISING	150.00	150.00	150.00	150.00
MOWING PROGRAM	3,400.00	3,400.00	0.00	0.00
LAUNDRY MAT	0.00	0.00	0.00	0.00
REPAIR ASSESSMENTS	5,000.00	2,500.00	2,500.00	0.00
RESALE CERTIFICATE	250.00	250.00	250.00	250.00
STORAGE UNITS	350.00	350.00	350.00	350.00
COMMUNITY ROOM RENTAL	125.00	125.00	120.00	120.00
BUILDING PERMIT	200.00	200.00	200.00	0.00
REMOTES & GATE CARDS	300.00	300.00	300.00	300.00
VIOLATIONS	500.00	500.00	300.00	0.00
Total OTHER INCOME	10,430.00	7,930.00	4,325.00	1,275.00
Total Income	52,780.00	50,080.00	45,975.00	42,875.00
Gross Profit	52,780.00	50,080.00	45,975.00	42,875.00
Expense				
GATE REMOTES EXPENSE	350.00	0.00	330.00	0.00
REPAIR ASSESSMENTS EXPENSES	2,000.00	2,000.00	1,200.00	0.00

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	Sep 23	Oct 23	Nov 23	Dec 23
ROAD EXPENSES				
ROAD MATERIAL	8,000.00	5,000.00	800.00	0.00
Total ROAD EXPENSES	8,000.00	5,000.00	800.00	0.00
LODGE EXPENSES				
LODGE SERVICE FEES	170.00	170.00	170.00	170.00
LODGE SUPPLIES	0.00	0.00	100.00	100.00
Total LODGE EXPENSES	170.00	170.00	270.00	270.00
OPERATIONS EXPENSES				
PAYROLL				
CLUBHOUSE	200.00	200.00	200.00	200.00
ADMINISTRATION PAYROLL	13,572.00	13,572.00	13,572.00	15,000.00
MAINTENANCE PAYROLL	11,000.00	9,000.00	5,800.00	6,300.00
LODGE PAYROLL	250.00	125.00	100.00	0.00
MILEAGE REIMBURSEMENT				
MILEAGE	0.00	0.00	0.00	0.00
GASOLINE ALLOWANCES	220.00	220.00	220.00	220.00
Total MILEAGE REIMBURSEMENT	220.00	220.00	220.00	220.00
PAYROLL TAXES				
PAYROLL TAXES- MEDI	400.00	400.00	400.00	400.00
PAYROLL TAXES - SS	1,800.00	1,650.00	1,300.00	1,700.00
PAYROLL TAXES - FUTA	300.00	300.00	0.00	0.00
UNEMPLOYMENT TAXES - TX	450.00	350.00	400.00	300.00
Total PAYROLL TAXES	2,950.00	2,700.00	2,100.00	2,400.00
Total PAYROLL	28,192.00	25,817.00	21,992.00	24,120.00
UTILITIES				
MONARCH UTIL -LAUNDRY(335 Gero)	350.00	350.00	350.00	350.00
ELECTRIC- LAUNDRY	500.00	500.00	500.00	500.00
LODGE UTILITES				
MONARCH - LODGES	350.00	350.00	350.00	350.00
ELECTRIC - UNITS 3 & 4-60252012	200.00	200.00	190.00	190.00
Total LODGE UTILITES	550.00	550.00	540.00	540.00
RV UTILITES				
MONARCH UTIL - RV PARK	350.00	350.00	350.00	350.00
ELEC HOV 1 LOTS 8 - 15-60252004	200.00	200.00	200.00	200.00
Total RV UTILITES	550.00	550.00	550.00	550.00

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	Sep 23	Oct 23	Nov 23	Dec 23
MONARCH UTIL - POOL/CLUBHOUSE	500.00	500.00	450.00	450.00
ELECTRIC - MAINT SHOP-60252007	120.00	120.00	120.00	150.00
ELECTRIC - CLUBHOUSE-60252010	2,100.00	1,800.00	1,600.00	1,600.00
ELEC- FISHDOCK/LIGHTS-59028003	220.00	220.00	220.00	220.00
ELECTRIC - GUARD HOUSE-60252001	150.00	150.00	150.00	150.00
ELEC- PUMP - VL-59028005	50.00	50.00	50.00	50.00
ELECTRIC - PAVILION-59028006	20.00	20.00	20.00	20.00
ELECTRIC - GATE-59028004	350.00	350.00	350.00	350.00
WOOD COUNTY GAS(AMERIGAS)	1,200.00	0.00	800.00	800.00
Total UTILITIES	6,660.00	5,160.00	5,700.00	5,730.00
COMMUNITY EVENTS	150.00	150.00	1,650.00	150.00
CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
TELEPHONE - VERIZON	110.00	110.00	110.00	110.00
TELEPHONE - PEOPLES	110.00	110.00	110.00	110.00
IT SERVICES AND EQ	750.00	750.00	750.00	750.00
POSTAGE	300.00	300.00	300.00	300.00
GENERAL SUPPLIES	100.00	100.00	100.00	100.00
OFFICE SUPPLIES	100.00	100.00	100.00	100.00
MAINTENANCE SUPPLIES	750.00	750.00	750.00	750.00
POOL SUPPLIES	600.00	500.00	500.00	500.00
PRINT SERVICES AND EQ	300.00	300.00	300.00	300.00
EQUIPMENT				
Fuel	800.00	800.00	1,500.00	0.00
EQUIPMENT - Other	0.00	0.00	0.00	0.00
Total EQUIPMENT	800.00	800.00	1,500.00	0.00
EQUIPMENT MAINTENANCE	500.00	500.00	500.00	500.00
MAINTENANCE GATES	0.00	0.00	0.00	0.00
TRASH & GARBAGE	450.00	450.00	450.00	450.00
WASTE DISPOSAL	0.00	0.00	0.00	0.00
PEST CONTROL	0.00	0.00	0.00	0.00
HEATING AND A/C	0.00	0.00	0.00	0.00
INSURANCE	6,000.00	2,200.00	2,200.00	2,200.00
LICENSE and PERMITS	0.00	0.00	0.00	0.00
PAYROLL FEES	120.00	120.00	120.00	120.00
LEGAL FEES	0.00	0.00	0.00	0.00
CAKE FEES	250.00	250.00	250.00	250.00
SERVICE FEES	500.00	500.00	750.00	0.00
Total OPERATIONS EXPENSES	46,742.00	38,967.00	38,132.00	36,540.00
Total Expense	57,262.00	46,137.00	40,732.00	36,810.00
Net Income	-4,482.00	3,943.00	5,243.00	6,065.00

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Cash Basis

HV of Fork Owners Association
Profit & Loss Budget Overview
January through December 2023

	<u>TOTAL</u>
	<u>Jan - Dec 23</u>
Income	
POA DUES	
POA CURRENT MONTH	462,000.00
IMPACT FEE	12,600.00
Total POA DUES	474,600.00
KITCHEN INCOME	9,600.00
LODGES INCOME	
C-Assessment Income	12,000.00
LODGE USE FEES	4,600.00
LODGE PET FEES	0.00
Total LODGES INCOME	16,600.00
RV PARK INCOME	
RV PARK RENTAL	5,900.00
Total RV PARK INCOME	5,900.00
OTHER INCOME	
RV PERMITS	1,800.00
PRINT/FAX SERVICES	95.00
Late Fees	0.00
ADVERTISING	1,800.00
MOWING PROGRAM	21,900.00
LAUNDRY MAT	20.00
REPAIR ASSESSMENTS	50,000.00
RESALE CERTIFICATE	2,500.00
STORAGE UNITS	7,350.00
COMMUNITY ROOM RENTAL	1,835.00
BUILDING PERMIT	4,150.00
REMOTES & GATE CARDS	3,300.00
VIOLATIONS	3,700.00
Total OTHER INCOME	98,450.00
Total Income	605,150.00
Gross Profit	605,150.00
Expense	
GATE REMOTES EXPENSE	2,080.00
REPAIR ASSESSMENTS EXPENSES	21,200.00

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 January through December 2023

	TOTAL
	Jan - Dec 23
ROAD EXPENSES	
ROAD MATERIAL	65,800.00
Total ROAD EXPENSES	65,800.00
LODGE EXPENSES	
LODGE SERVICE FEES	2,040.00
LODGE SUPPLIES	700.00
Total LODGE EXPENSES	2,740.00
OPERATIONS EXPENSES	
PAYROLL	
CLUBHOUSE	2,400.00
ADMINISTRATION PAYROLL	164,221.00
MAINTENANCE PAYROLL	92,632.00
LODGE PAYROLL	2,245.00
MILEAGE REIMBURSEMENT	
MILEAGE	0.00
GASOLINE ALLOWANCES	2,640.00
Total MILEAGE REIMBURSEMENT	2,640.00
PAYROLL TAXES	
PAYROLL TAXES- MEDI	4,650.00
PAYROLL TAXES - SS	17,675.00
PAYROLL TAXES - FUTA	5,300.00
UNEMPLOYMENT TAXES - TX	5,740.00
Total PAYROLL TAXES	33,365.00
Total PAYROLL	297,503.00
UTILITIES	
MONARCH UTIL -LAUNDRY(335 Gero)	4,155.00
ELECTRIC- LAUNDRY	6,000.00
LODGE UTILITES	
MONARCH - LODGES	4,480.00
ELECTRIC - UNITS 3 & 4-60252012	2,326.00
Total LODGE UTILITES	6,806.00
RV UTILITES	
MONARCH UTIL - RV PARK	4,200.00
ELEC HOV 1 LOTS 8 - 15-60252004	2,400.00
Total RV UTILITES	6,600.00

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Cash Basis

HV of Fork Owners Association
Profit & Loss Budget Overview
 January through December 2023

	<u>TOTAL</u>
	<u>Jan - Dec 23</u>
MONARCH UTIL - POOL/CLUBHOUSE	5,700.00
ELECTRIC - MAINT SHOP-60252007	1,470.00
ELECTRIC - CLUBHOUSE-60252010	18,400.00
ELEC- FISHDOCK/LIGHTS-59028003	2,635.00
ELECTRIC - GUARD HOUSE-60252001	1,800.00
ELEC- PUMP - VL-59028005	505.00
ELECTRIC - PAVILION-59028006	270.00
ELECTRIC - GATE-59028004	4,000.00
WOOD COUNTY GAS(AMERIGAS)	7,000.00
Total UTILITIES	65,341.00
COMMUNITY EVENTS	7,800.00
CAPITAL IMPROVEMENTS	500.00
TELEPHONE - VERIZON	1,330.00
TELEPHONE - PEOPLES	1,340.00
IT SERVICES AND EQ	9,000.00
POSTAGE	4,800.00
GENERAL SUPPLIES	1,200.00
OFFICE SUPPLIES	1,400.00
MAINTENANCE SUPPLIES	8,750.00
POOL SUPPLIES	6,900.00
PRINT SERVICES AND EQ	3,700.00
EQUIPMENT	
Fuel	15,900.00
EQUIPMENT - Other	0.00
Total EQUIPMENT	15,900.00
EQUIPMENT MAINTENANCE	6,800.00
MAINTENANCE GATES	0.00
TRASH & GARBAGE	5,400.00
WASTE DISPOSAL	0.00
PEST CONTROL	450.00
HEATING AND A/C	4,000.00
INSURANCE	30,200.00
LICENSE and PERMITS	900.00
PAYROLL FEES	1,460.00
LEGAL FEES	500.00
CAKE FEES	2,880.00
SERVICE FEES	7,400.00
Total OPERATIONS EXPENSES	485,454.00
Total Expense	577,274.00
Net Income	27,876.00