

**HV of Fork Owners Association**  
**Income & Expense**  
 December 2022

	Dec 22
<b>Income</b>	
<b>POA DUES</b>	
POA DUES OTHER	2,823.13
POA CURRENT MONTH	39,552.28
IMPACT FEE	990.00
	43,365.41
<b>Total POA DUES</b>	43,365.41
<b>KITCHEN INCOME</b>	0.00
<b>LODGES INCOME</b>	
C-Assessment Income	1,122.00
LODGE USE FEES	2,550.00
	3,672.00
<b>Total LODGES INCOME</b>	3,672.00
<b>OTHER INCOME</b>	
RV PERMITS	80.00
PRINT/FAX SERVICES	21.75
Misc Income-	
Reimbursments	1,486.14
Misc Income- - Other	656.40
	2,142.54
<b>Total Misc Income-</b>	2,142.54
<b>MOWING PROGRAM</b>	150.00
<b>LAUNDRY MAT</b>	428.54
<b>REPAIR ASSESSMENTS</b>	4,350.00
<b>RESALE CERTIFICATE</b>	400.00
<b>STORAGE UNITS</b>	315.00
<b>COMMUNITY ROOM RENTAL</b>	125.00
<b>BUILDING PERMIT</b>	449.00
<b>REMOTES &amp; GATE CARDS</b>	370.00
<b>VIOLATIONS</b>	945.50
	9,777.33
<b>Total OTHER INCOME</b>	9,777.33
<b>Total Income</b>	56,814.74
<b>Gross Profit</b>	56,814.74
<b>Expense</b>	
<b>EMPLOYEE EXPENSE</b>	478.04
<b>REPAIR ASSESSMENTS EXPENSES</b>	3,120.64
<b>LODGE EXPENSES</b>	
LODGE SUPPLIES	36.87
	36.87
<b>Total LODGE EXPENSES</b>	36.87
<b>OPERATIONS EXPENSES</b>	
<b>PAYROLL</b>	
CLUBHOUSE	360.00
PTO/Vacation/Sick	2,137.39
ADMINISTRATION PAYROLL	12,289.10
MAINTENANCE PAYROLL	7,525.30
LODGE PAYROLL	140.00
MILEAGE REIMBURSEMENT	
GASOLINE ALLOWANCES	275.00
	275.00
<b>Total MILEAGE REIMBURSEMENT</b>	275.00
<b>PAYROLL TAXES</b>	
PAYROLL TAXES- MEDI	355.99
PAYROLL TAXES - SS	1,522.24
PAYROLL TAXES - FUTA	24.93
UNEMPLOYMENT TAXES - TX	26.22
	1,929.38
<b>Total PAYROLL TAXES</b>	1,929.38

## HV of Fork Owners Association

## Income &amp; Expense

December 2022

	<u>Dec 22</u>
PAYROLL - Other	2,100.00
Total PAYROLL	26,756.17
UTILITIES	
MONARCH UTIL -LAUNDRY(335 Gero)	333.60
LODGE UTILITES	
MONARCH - LODGES	618.48
ELECTRIC - UNITS 3 & 4-60252012	158.05
Total LODGE UTILITES	776.53
RV UTILITES	
MONARCH UTIL - RV PARK	296.47
HOV1 RV Lot 1B 60252019	19.42
Total RV UTILITES	315.89
MONARCH UTIL - POOL/CLUBHOUSE	622.01
ELEC - HOV 1W BATH HS-60252009	18.15
ELECTRIC - MAINT SHOP-60252007	77.60
ELECTRIC - CLUBHOUSE-60252010	1,160.86
ELEC- FISHDOCK/LIGHTS-59028003	230.98
ELECTRIC - GUARD HOUSE-60252001	87.00
ELEC- PUMP - VL-59028005	18.15
ELECTRIC - PAVILION-59028006	18.15
ELECTRIC - GATE-59028004	179.60
WOOD COUNTY GAS(AMERIGAS)	1,363.76
Total UTILITIES	5,202.28
COMMUNITY EVENTS	1,650.00
TELEPHONE - VERIZON	101.70
TELEPHONE - PEOPLES	237.95
IT SERVICES AND EQ	685.23
POSTAGE	386.90
GENERAL SUPPLIES	460.62
OFFICE SUPPLIES	159.60
MAINTENANCE SUPPLIES	584.45
POOL SUPPLIES	549.75
PRINT SERVICES AND EQ	256.31
EQUIPMENT	
Mower Payment	14,214.76
Skid Steer Payment	1,099.82
Total EQUIPMENT	15,314.58
TRASH & GARBAGE	322.38
WASTE DISPOSAL	122.76
PEST CONTROL	208.92
INSURANCE	3,814.92
PAYROLL FEES	262.59
LEGAL FEES	910.00
CAKE FEES	250.55
BANK FEES	47.50
SERVICE FEES	500.71
Total OPERATIONS EXPENSES	58,785.87
Total Expense	62,421.42
Net Income	<u><u>-5,606.68</u></u>