

HV of Fork Owners Association
Income & Expense
 May 2023

	May 23
Income	
POA DUES	
POA DUES OTHER	457.50
POA CURRENT MONTH	42,072.74
IMPACT FEE	1,950.00
	44,480.24
Total POA DUES	
LODGES INCOME	
DUES TS	500.00
C-Assessment Income	1,193.00
LODGE USE FEES	585.00
LODGE PET FEES	45.00
	2,323.00
Total LODGES INCOME	
OTHER INCOME	
Print/Postage	42.50
RV PERMITS	460.00
PRINT/FAX SERVICES	2.00
Misc Income-	
Reimbursements	296.47
Bait Shop	700.00
Misc Income- - Other	1.00
	997.47
Total Misc Income-	
Late Fees	588.00
ADVERTISING	100.00
MOWING PROGRAM	3,500.00
LAUNDRY MAT	477.97
REPAIR ASSESSMENTS	7,500.00
RESALE CERTIFICATE	1,100.00
COMMUNITY ROOM RENTAL	75.00
BUILDING PERMIT	1,637.65
REMOTES & GATE CARDS	888.00
VIOLATIONS	1,128.00
	18,496.59
Total OTHER INCOME	
Total Income	65,299.83
Gross Profit	65,299.83
Expense	
GATE REMOTES EXPENSE	678.00
REPAIR ASSESSMENTS EXPENSES	860.00
ROAD EXPENSES	
ROAD MATERIAL	16,521.29
ROAD EXPENSES - Other	4,565.61
	21,086.90
Total ROAD EXPENSES	
KITCHEN EXPENSES	
OUTSIDE SERVICE VENDORS	460.06
KITCHEN EXPENSES - Other	1,332.80
	1,792.86
Total KITCHEN EXPENSES	
LODGE EXPENSES	
LODGE SUPPLIES	27.77
LODGE EXPENSES - Other	10,157.09
	10,184.86
Total LODGE EXPENSES	

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 Cash Basis

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OPERATIONS EXPENSES	
PAYROLL	
CLUBHOUSE	799.81
PTO/Vacation/Sick	177.09
ADMINISTRATION PAYROLL	9,756.21
MAINTENANCE PAYROLL	10,419.55
LODGE PAYROLL	100.00
MILEAGE REIMBURSEMENT	
GASOLINE ALLOWANCES	160.00
Total MILEAGE REIMBURSEMENT	160.00
PAYROLL TAXES	
PAYROLL TAXES- MEDI	308.18
PAYROLL TAXES - SS	1,317.66
PAYROLL TAXES - FUTA	10.51
UNEMPLOYMENT TAXES - TX	356.33
Total PAYROLL TAXES	1,992.68
Total PAYROLL	23,405.34
UTILITIES	
MONARCH UTIL -LAUNDRY(335 Gero)	351.76
ELECTRIC- LAUNDRY	234.89
LODGE UTILITES	
MONARCH - LODGES	632.78
ELECTRIC - UNITS 3 & 4-60252012	137.20
Total LODGE UTILITES	769.98
RV UTILITES	
MONARCH UTIL - RV PARK	296.47
HOV1 RV Lot 1B 60252019	18.30
Total RV UTILITES	314.77
MONARCH UTIL - POOL/CLUBHOUSE	407.77
ELEC - HOV 1W BATH HS-60252009	18.15
ELECTRIC - MAINT SHOP-60252007	33.05
ELECTRIC - CLUBHOUSE-60252010	1,017.35
ELEC- FISHDOCK/LIGHTS-59028003	230.01
ELECTRIC - GUARD HOUSE-60252001	88.00
ELEC- PUMP - VL-59028005	18.15
ELECTRIC - PAVILION-59028006	18.15
ELECTRIC - Food Bank-59028004	107.49
PROPANE (Gas & Supply)	750.00
Total UTILITIES	4,359.52
COMMUNITY EVENTS	1,500.00
CAPITAL IMPROVEMENTS	100.00
TELEPHONE - VERIZON	131.37
TELEPHONE - PEOPLES	78.88
IT SERVICES AND EQ	685.23
POSTAGE	174.73
GENERAL SUPPLIES	1,264.80
OFFICE SUPPLIES	51.78
MAINTENANCE SUPPLIES	623.90
POOL SUPPLIES	3,925.10
EQUIPMENT	
Skid Steer Payment	1,099.82
Fuel	1,383.04
EQUIPMENT - Other	3,456.17
Total EQUIPMENT	5,939.03

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EQUIPMENT MAINTENANCE	1,050.68
TRASH & GARBAGE	647.78
WASTE DISPOSAL	202.76
INSURANCE	2,417.92
PAYROLL FEES	117.43
LEGAL FEES	268.00
CPA FEES	722.50
CAKE FEES	203.74
BANK FEES	-300.00
SERVICE FEES	27.50
Total OPERATIONS EXPENSES	<u>47,597.99</u>
Total Expense	<u>82,200.61</u>
Net Income	<u><u>-16,900.78</u></u>