Fork Landing Farms HOA December 2024

6319-00 Assessments (64 Lots)- Budget 62 Lots \$24,800.00 \$0.00 \$0.00 \$24,800.00 \$24,800.00 \$24,800.00 \$30.00	Account	Description	2024	Dec.	Dec.	YTD	
			Budget	Budget	Actual	Budget	Actual
6309-00 Pror Year Surplus \$0.00	Operating Accounts						
6310-00 Assessments (64 Lots)- Budget 62 Lots \$24,800.00 \$0.00 \$0.00 \$24,800.00 \$24,800.00 \$30.	HPS ACCT	Operating Income					
6439-00 Late Fees	6309-00	Prior Year Surplus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P7?? Collection & Legal Income \$0.00 \$	6310-00	Assessments (64 Lots)- Budget 62 Lots)	\$24,800.00	\$0.00	\$0.00	\$24,800.00	\$24,200.00
G443-00 Owner Interest Earmed	6439-00	Late Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
Assertion Section Se	????	Collection & Legal Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Income	6443-00	Owner Interest	\$0.00	\$0.00	\$0.00	\$166.67	\$58.68
Reserve Income	6480-00	Interest Earned	\$1,000.00	\$83.33	\$97.69	\$666.67	\$1,336.64
Reserve Assessment		Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Says-00 Capital Contribution \$800.00 \$0.00 \$1,600.00 \$966.67 \$6,400.00 \$701	Capital & Reserve Income						
Total Income		Reserve Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expenses	6335-00	Capital Contribution	\$800.00	\$0.00	\$1,600.00	\$966.67	\$6,400.00
\$7010-00 Management Fees \$3,000.00 \$250.00 \$250.00 \$3,000.00 \$7015-00 AdministrativeExpenses - HPS "Outside the Scope" charges \$500.00 \$41.67 \$375.00 \$416.66 \$1,125.00 \$7020-00 \$703.00 \$9.00 \$9.00 \$9.00 \$30.00 \$30.00 \$250.00 \$7020-00 \$703.00 \$9.00 \$9.00 \$1,200.00	Total Income	9	\$26,600.00	\$83.33	\$1,697.69	\$26,600.01	\$32,175.32
\$7010-00 Management Fees \$3,000.00 \$250.00 \$250.00 \$3,000.00 \$7015-00 AdministrativeExpenses - HPS "Outside the Scope" charges \$500.00 \$41.67 \$375.00 \$416.66 \$1,125.00 \$7020-00 \$703.00 \$9.00 \$9.00 \$9.00 \$30.00 \$30.00 \$250.00 \$7020-00 \$703.00 \$9.00 \$9.00 \$1,200.00							
Total-0.0 AdministrativeExpenses - HPS "Outside the Scope" charges \$500.00 \$416.67 \$375.00 \$416.66 \$1,125.00	Operating E	xpenses					
Total Annual Income (Loss) Total Capt (Loss)	-			\$250.00		· · ·	\$3,000.00
Total Annual Income (Loss) S1,200.00 S0.00 S1,200.00 S1,901.00 S1,	7015-00	AdministrativeExpenses - HPS "Outside the Scope" charges	\$500.00	\$41.67	\$375.00	\$416.66	\$1,125.00
Total Annual Income (Loss) S400.00 \$0.00 \$0.00 \$440.00 \$149.90	7020-00	Tax, Accounting & Audit Fees	\$300.00	\$0.00	\$0.00	\$300.00	\$285.00
Total Annual Expenses	7280-00	Insurance Premium	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,961.00
T440-00 Legal Services	7300-00	Community Meetings	\$400.00	\$0.00	\$0.00	\$400.00	\$149.90
Taxes, Milford City - Exempt	7400-00	Office Expenses - HPS Office Expenses	\$700.00	\$58.34	\$35.92	\$583.33	\$699.51
Taxes, State Franchise	7440-00	ů .	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
7650-00 Social Events \$500.00 \$100.00 \$0.00 \$400.00 \$0.00 \$7899-00 Board Expenses - HOA Office Expenses \$300.00 \$25.00 \$220.00 \$250.00 \$1,173.60 \$835-00 Utilities-Electric \$600.00 \$600.00 \$833.33 \$747.50 \$8,333.34 \$8,970.00 \$901-00 Lawn Maintenance/Landscaping \$10,000.00 \$803.33 \$747.50 \$8,333.34 \$8,970.00 \$9015-00 Snow Removal \$1,000.00 \$200.00 \$0.00 \$800.00 \$200.00 \$90.00	7450-00	Taxes, Milford City - Exempt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regence	7495-00	Taxes, State Franchise	\$25.00	\$0.00	\$0.00	\$25.00	\$25.00
8935-00 Utilities-Electric \$600.00 \$50.00 \$42.18 \$500.00 \$566.55	7650-00	Social Events	\$500.00	\$100.00	\$0.00	\$400.00	\$0.00
9001-00 Lawn Maintenance/Landscaping	7899-00	Board Expenses - HOA Office Expenses	\$300.00	\$25.00	\$200.00	\$250.00	\$1,173.68
9015-00 Snow Removal \$1,000.00 \$200.00 \$0.00 \$800.00 \$200.00 9020-00 Grounds Maintenance \$1,000.00 \$0.00 \$0.00 \$1,000.00 9026-00 Landscaping Enhancements \$600.00 \$0.00 \$0.00 \$356.00 9540-00 Irrigation Maintenance \$600.00 \$0.00 \$0.00 \$500.00 \$425.00 Contingency \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Operating Expenses \$21,225.00 \$1,558.34 \$1,650.60 \$18,308.33 \$19,936.62 Capital Improvements/Major Repairs	8935-00	Utilities-Electric					\$566.53
9020-00 Grounds Maintenance	9001-00	Lawn Maintenance/Landscaping		\$833.33	\$747.50		\$8,970.00
9026-00 Landscaping Enhancements \$600.00 \$0.00 \$0.00 \$356.00 9540-00 Irrigation Maintenance \$600.00 \$0.00 \$500.00 \$425.00 Contingency \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Operating Expenses \$21,225.00 \$1,558.34 \$1,650.60 \$18,308.33 \$19,936.62 Capital Improvements/Major Repairs	9015-00	Snow Removal		\$200.00	\$0.00		
9540-00 Irrigation Maintenance \$600.00 \$0.00 \$500.00 \$425.00 \$425.00 \$600.00 \$60.00		Grounds Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Contingency \$0.00	9026-00	Landscaping Enhancements	\$600.00	\$0.00	\$0.00	\$600.00	\$356.00
Total Operating Expenses \$21,225.00 \$1,558.34 \$1,650.60 \$18,308.33 \$19,936.62	9540-00	Irrigation Maintenance	\$600.00	\$0.00	\$0.00	\$500.00	\$425.00
Capital Improvements/Major Repairs		1 0 1					\$0.00
Asset Purchases Capital Improvements 9507-00 Common Area Improvements (Walkway Railing to Pier) Major Repairs 9504-00 Drainage Behind Lots 16-18 Retension Basin Maintenance Refinishing Pier Deck Total Cap Improvements/Major Repairs Total Annual Expenses S2,000.00 \$0.		Total Operating Expenses	\$21,225.00	\$1,558.34	\$1,650.60	\$18,308.33	\$19,936.62
Asset Purchases Capital Improvements 9507-00 Common Area Improvements (Walkway Railing to Pier) Major Repairs 9504-00 Drainage Behind Lots 16-18 Retension Basin Maintenance Refinishing Pier Deck Total Cap Improvements/Major Repairs Total Annual Expenses S2,000.00 \$0.							
Asset Purchases Capital Improvements 9507-00 Common Area Improvements (Walkway Railing to Pier) Major Repairs 9504-00 Drainage Behind Lots 16-18 Retension Basin Maintenance Refinishing Pier Deck Total Cap Improvements/Major Repairs Total Annual Expenses S2,000.00 \$0.		Comital Immunovaments (Major Borrains					
Capital Improvements 9507-00 Common Area Improvements (Walkway Railing to Pier) \$2,000.00 \$0.00 \$2,000.00 \$0.00 Major Repairs \$2,000.00 \$0.00 \$2,000.00 \$0.00 \$2,000.00 \$0.00 Patension Basin Maintenance \$500.00 \$0.00 \$500.00 \$0.00 \$500.00 \$0.00 Refinishing Pier Deck \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Cap Improvements/Major Repairs \$5,500.00 \$0.00 \$0.00 \$5,500.00 \$0.00 Total Annual Expenses \$26,725.00 \$1,558.34 \$1,650.60 \$23,808.33 \$19,936.62 Total Annual Income (Loss) -\$125.00 -\$1,475.01 \$47.09 \$2,791.68 \$12,238.70							
9507-00 Common Area Improvements (Walkway Railing to Pier) \$2,000.00 \$0.00 \$2,000.00 \$0.00 Major Repairs 9504-00 Drainage Behind Lots 16-18 \$2,000.00 \$0.00 \$2,000.00 \$0.00 Retension Basin Maintenance \$500.00 \$0.00 \$500.00 \$0.00 Refinishing Pier Deck \$1,000.00 \$0.00 \$1,000.00 \$0.00 Total Cap Improvements/Major Repairs \$5,500.00 \$0.00 \$5,500.00 \$0.00 Total Annual Expenses \$26,725.00 \$1,558.34 \$1,650.60 \$23,808.33 \$19,936.62 Total Annual Income (Loss) -\$125.00 -\$1,475.01 \$47.09 \$2,791.68 \$12,238.70							
Major Repairs \$2,000.00 \$0.00 \$2,000.00 \$0.00 Retension Basin Maintenance \$500.00 \$0.00 \$500.00 \$0.00 Refinishing Pier Deck \$1,000.00 \$0.00 \$1,000.00 \$0.00 Total Cap Improvements/Major Repairs \$5,500.00 \$0.00 \$5,500.00 \$0.00 Total Annual Expenses \$26,725.00 \$1,558.34 \$1,650.60 \$23,808.33 \$19,936.62 Total Annual Income (Loss) -\$125.00 -\$1,475.01 \$47.09 \$2,791.68 \$12,238.70	0507.00		#0.000.00	#0.00	#0.00	#0.000.00	40.00
9504-00 Drainage Behind Lots 16-18 \$2,000.00 \$0.00 \$2,000.00 \$0.00 Retension Basin Maintenance \$500.00 \$0.00 \$500.00 \$500.00 Refinishing Pier Deck \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00 Total Cap Improvements/Major Repairs \$5,500.00 \$0.00 \$5,500.00 \$5,500.00 \$0.00 Total Annual Expenses \$26,725.00 \$1,558.34 \$1,650.60 \$23,808.33 \$19,936.62 Total Annual Income (Loss) -\$125.00 -\$1,475.01 \$47.09 \$2,791.68 \$12,238.70	9507-00		\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
Retension Basin Maintenance \$500.00 \$0.00 \$500.00 \$0.00 Refinishing Pier Deck \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00 Total Cap Improvements/Major Repairs \$5,500.00 \$0.00 \$0.00 \$5,500.00 \$0.00 Total Annual Expenses \$26,725.00 \$1,558.34 \$1,650.60 \$23,808.33 \$19,936.62 Total Annual Income (Loss) -\$125.00 -\$1,475.01 \$47.09 \$2,791.68 \$12,238.70	0504.00		#D 000 CC	#0.00	#0.00	60.000.00	***
Refinishing Pier Deck	9504-00						
Total Cap Improvements/Major Repairs \$5,500.00 \$0.00 \$5,500.00 \$0.00 Total Annual Expenses \$26,725.00 \$1,558.34 \$1,650.60 \$23,808.33 \$19,936.62 Total Annual Income (Loss) -\$125.00 -\$1,475.01 \$47.09 \$2,791.68 \$12,238.70							
Total Annual Expenses \$26,725.00 \$1,558.34 \$1,650.60 \$23,808.33 \$19,936.62 Total Annual Income (Loss) -\$125.00 -\$1,475.01 \$47.09 \$2,791.68 \$12,238.70			_				
Total Annual Income (Loss) -\$125.00 -\$1,475.01 \$47.09 \$2,791.68 \$12,238.70		Total Cap improvements/Major Repairs	\$5,500.00	\$0.00	Φ 0.00	\$5,500.00	\$0.00
Total Annual Income (Loss) -\$125.00 -\$1,475.01 \$47.09 \$2,791.68 \$12,238.70		Total Annual Expenses	\$26.725.00	\$1 558 34	\$1,650,60	\$23 808 33	\$19 936 62
		Total Allitudi Experioes	Ψ20,123.00	ψ1,330.34	Ψ1,050.00	Ψ20,000.33	¥13,330.02
		Total Annual Income (Loss)	-\$125.00	-\$1 475 01	\$47.00	\$2 791 68	\$12 238 70
		Total Airidal Illoonio (E033)	-ψ123.00	-ψ1, -7 1 3.0 1	- V-1.03	Ψ2,731.00	SURPLUS

End of Month Assets - Current Month

Bank Account - Working Fund - Checking - 0529 \$11,839.47

Bank Account - Reserve Fund - Savings - 4192 \$49,990.99

Total Bank Accounts \$61,830.46

NOTE - Surplus = YTD Actual Income vs YTD Actual Expense

\$17,084.05 \$51,211.46 \$68,295.51

Prepaid Owner Assessment

\$3,240.00

Note: In April HPS refused to allocate administrative expenses between 7015-00 and 7400-00 This report is adjusted for that distribution.