

HVLOA

ROAD REPORT FOR MAY 2026

BALANCE AS OF DECEMBER 31, 2025

\$58,992.10

		Collected in May	Year to Date
2026 Road Assessments paid in 2026	\$	5,995.00	\$ 86,770.00
2025 Road Assessments paid in 2026	\$	330.00	\$ 6,165.00
2024 Road Assessments paid in 2026	\$	385.00	\$ 2,690.00
2023 Road Assessments paid in 2026	\$	100.00	\$ 760.00
2022 Road Assessments paid in 2026	\$	60.00	\$ 660.00
2021 Road Assessments paid in 2026	\$	-	\$ 240.00
2020 Road Assessments paid in 2026	\$	-	\$ -
2019 Road Assessments paid in 2026	\$	-	\$ -
2018 Road Assessments paid in 2026	\$	-	\$ -
2026 ICE MONEY / Other Donations			\$ 205.00
2026 POA BBQ Fund Raiser Donation			\$ -
2026 POA Gumbo Fund Raiser Donation	\$	-	\$ -
Total Collected	\$	6,870.00	\$ 97,490.00
(Less Road Repairs / Expenses)			\$ (4,700.00)
*Marble Brothers-Install Culvert & Box Drain			
BALANCE AS 5-31-2026		\$6,870.00	\$151,782.10

HVLOA Profit & Loss YTD Comparison May 2026

	May 26	Jan - May 26
Ordinary Income/Expense		
Income		
HVLOA EVENTS Account - Income	1,625.00	5,642.00
Clubhouse Income		
Mailbox	205.00	12,699.00
Storage Lot/Unit Rental	995.00	4,840.00
Permits	230.00	1,520.00
Property Transfer Fee	1,950.00	8,800.00
Late Fee	3.85	9.10
Clubhouse Rental	150.00	750.00
Gate Card & Pool Card	945.00	3,466.67
Credit Card Fee Income	151.20	3,538.67
Total Clubhouse Income	4,630.05	35,623.44
POA Assessments Income		
2026 POA	17,288.95	257,961.65
2025 POA	996.70	17,410.03
2024 POA	791.98	8,198.36
2023 POA	415.31	2,114.59
2022 POA	195.12	1,874.04
2021 POA	0.00	759.36
Total POA Assessments Income	19,688.06	288,318.03
ROAD Acct Income		
Road Donations	0.00	40.00
ICE Sales Donation	0.00	165.00
Road Assessment Income		
2026 Road	5,995.00	86,770.00
2025 Road	330.00	6,165.00
2024 Road	385.00	2,690.00
2023 Road	100.00	760.00
2022 Road	60.00	660.00
2021 Road	0.00	240.00
Total Road Assessment Income	6,870.00	97,285.00
Total ROAD Acct Income	6,870.00	97,490.00
Savings Account		
Savings Acct Interest	0.00	312.25
Total Savings Account	0.00	312.25
Total Income	32,813.11	427,385.72
Expense		
**ROAD ACCT -Road Repairs	0.00	4,700.00
HVLOA EVENTS Account - Expense		
Events Expenses	4,197.50	6,914.74
Event Security	270.00	810.00
Total HVLOA EVENTS Account - Expense	4,467.50	7,724.74
RangerStation Operating Expense		
Telephone	30.00	150.00
Water Bill	140.84	716.05
Electric Bill	134.32	629.09
Office & Cleaning Supplies	17.34	167.61
Ranger Truck Expense	81.32	396.88
Ranger Wages	5,618.75	25,005.25
Total RangerStation Operating Expense	6,022.57	27,064.88

HVLOA

Profit & Loss YTD Comparison

May 2026

	May 26	Jan - May 26
Clubhouse Operations		
Coffee & Donuts	165.37	880.92
Computer Software-BackUp-Repair	465.00	5,352.73
Ice expense	0.00	159.25
Gate Repair / Gate/Pool Card	-778.54	11,908.75
Bank Fee	642.83	4,223.36
Dumpster	579.77	2,825.35
Pest Control	0.00	422.18
Propane	0.00	2,853.99
Pool Supplies / Repairs	1,451.30	3,479.38
POA Road Repairs & Drainage	0.00	4,019.10
Maintenance Dept Tools & Suppli	450.00	2,180.73
Gate Repairs	0.00	0.00
Mailbox Supply & Repairs	0.00	267.71
Insurance	0.00	50,881.99
Boat Ramp & Pavillion	0.00	46.68
Portable Toilet	169.41	847.05
Legal Fees	2,682.79	9,483.35
Property / Income Tax	0.00	9,425.51
Clubhouse Operating Expenses		
Repair Maintenance	1,317.99	6,862.70
Electric Bill	1,074.09	4,827.04
Water Bill	631.49	2,988.49
Office & Cleaning Supplies	2,096.88	4,005.69
Telephone / Internet	297.27	1,285.76
Total Clubhouse Operating Expenses	5,417.72	19,969.68
Clubhouse & Maintenance Wages		
Regular Wages	11,707.50	52,601.25
Contract Labor		
Village Security	540.00	1,620.00
Clubhouse Cleaning	200.00	1,125.00
Mowing	4,166.00	20,830.00
Total Contract Labor	4,906.00	23,575.00
Intuit Payroll Fee	288.91	1,281.30
Payroll Tax	1,341.60	6,553.09
Total Clubhouse & Maintenance Wages	18,244.01	84,010.64
Total Clubhouse Operations	29,489.66	213,238.35
Total Expense	39,979.73	252,727.97
Net Ordinary Income	-7,166.62	174,657.75
Net Income	-7,166.62	174,657.75

9:34 AM

06/18/26

Accrual Basis

HVLOA
Balance Sheet
As of May 31, 2026

May 31, 26

ASSETS	
Current Assets	
Checking/Savings	
HVLOA Event	12,323.47
First National Bank Livingston	125,087.58
Ranger Debit	272.10
Road Special Assessment	151,782.10
Savings- First State Bank	141,019.88
Total Checking/Savings	430,485.13
Total Current Assets	430,485.13
TOTAL ASSETS	430,485.13
LIABILITIES & EQUITY	
Liabilities	739.61
Equity	429,745.52
TOTAL LIABILITIES & EQUITY	430,485.13