HVLOA

ROAD REPORT FOR JULY 2026

BALANCE AS OF DECEMBER 31, 2025			**$58,992.10**
		Collected in July	**Year to Date**
2026	Road Assessments paid in 2026	$ 6,665.00	$ 99,715.00
2025	Road Assessments paid in 2026	$ 840.00	$ 7,625.00
2024	Road Assessments paid in 2026	$ 315.00	$ 3,065.00
2023	Road Assessments paid in 2026	$ 180.00	$ 1,060.00
2022	Road Assessments paid in 2026	$ 20.00	$ 680.00
2021	Road Assessments paid in 2026	$ 20.00	$ 260.00
2020	Road Assessments paid in 2026	$ 100.00	$ 100.00
2019	Road Assessments paid in 2026	$ -	$ -
2018	Road Assessments paid in 2026	$ -	$ -
2026	ICE MONEY / Ballot Reprint Donation	$ 211.00	$ 1,143.55
2026	HVLOA Event Acct BBQ Fund Raiser Donation	$ 15,000.00	$ 15,000.00
2026	POA Gumbo Fund Raiser Donation	$ -	$ -
	Total Collected	**$ 23,351.00**	**$ 128,648.55**
	(Less Road Repairs / Expenses)		**$ (4,700.00)**
	*Marble Brothers-Install Culvert & Box Drain		
2026	Bank Adjustment ???	$ -	$ 0.09
	BALANCE AS 7-31-26	**$23,351.00**	**$182,940.74**

HVLOA
Profit & Loss YTD Comparison
July 2026

	Jul 26	Jan - Jul 26
Ordinary Income/Expense		
Income		
HVLOA EVENTS Account - Income	35,542.00	42,234.00
Clubhouse Income		
Mailbox	100.00	12,849.00
Storage Lot/Unit Rental	885.00	6,690.00
Permits	240.00	1,960.00
Property Transfer Fee	2,400.00	12,700.00
Late Fee	0.00	10.60
Clubhouse Rental	0.00	900.00
Gate Card & Pool Card	805.00	4,971.67
Credit Card Fee Income	40.41	3,629.73
Total Clubhouse Income	4,470.41	43,711.00
POA Assessments Income		
2026 POA	18,971.37	294,131.73
2025 POA	2,347.96	21,392.57
2024 POA	761.16	9,118.02
2023 POA	330.24	2,857.34
2022 POA	52.74	1,926.78
2021 POA	106.20	865.56
2020 POA	283.80	283.80
Total POA Assessments Income	22,853.47	330,575.80
ROAD Acct Income		
Road Donations	15,000.00	15,737.55
ICE Sales Donation	211.00	406.00
Road Assessment Income		
2026 Road	6,665.00	99,715.00
2025 Road	840.00	7,625.00
2024 Road	315.00	3,065.00
2023 Road	180.00	1,060.00
2022 Road	20.00	680.00
2021 Road	20.00	260.00
2020 Road	100.00	100.00
Total Road Assessment Income	8,140.00	112,505.00
Total ROAD Acct Income	23,351.00	128,648.55
Savings Account	0.00	628.68
Total Income	86,216.88	545,798.03
Expense		
**ROAD ACCT -Road Repairs	0.00	4,700.00
HVLOA Event acct		
Events Expenses	16,829.94	23,892.30
Event Security	0.00	810.00
Total HVLOA Event acct	16,829.94	24,702.30
RangerStation Operating Expense		
Telephone	30.00	277.16
Water Bill	167.60	1,051.25
Electric Bill	220.42	1,009.17
Office & Cleaning Supplies	57.59	245.16
Ranger Truck Expense	92.75	636.88
Ranger Wages	5,957.08	35,871.83
Total RangerStation Operating Expense	6,525.44	39,091.45

HVLOA
Profit & Loss YTD Comparison
July 2026

	Jul 26	Jan - Jul 26
Clubhouse Operations		
Coffee & Donuts	195.48	1,280.44
Computer Software-BackUp-Repair	695.64	7,745.67
Ice expense	0.00	334.25
Gate Repair / Gate/Pool Card	-15.32	17,325.61
Bank Fee	814.26	5,659.72
Dumpster	0.00	4,591.36
Pest Control	0.00	552.08
Clubhouse Repair-Maintenance	453.68	453.68
Propane	226.89	3,080.88
Pool Supplies / Repairs	1,902.60	6,002.24
POA Road Repairs & Drainage	0.00	4,019.10
Maintenance Dept Tools & Suppli	165.31	18,016.99
Gate Repairs	0.00	0.00
Trinity River Authority	0.00	832.80
Mailbox Supply & Repairs	0.00	267.71
Insurance	5.00	50,886.99
Boat Ramp & Pavillion	0.00	46.68
Portable Toilet	634.90	1,651.36
Legal Fees	1,619.28	18,615.85
Property / Income Tax	0.00	9,425.51
Clubhouse Operating Expenses		
Repair Maintenance	0.00	6,831.40
Electric Bill	1,362.68	7,377.93
Water Bill	607.74	3,721.69
Office & Cleaning Supplies	389.77	5,923.55
Telephone / Internet	297.93	1,813.80
Total Clubhouse Operating Expenses	2,658.12	25,668.37
Clubhouse & Maintenance Wages		
Regular Wages	9,951.75	71,005.25
Contract Labor		
Village Security	540.00	2,484.00
Clubhouse Cleaning	245.00	1,570.00
Mowing	4,166.00	29,162.00
Total Contract Labor	4,951.00	33,216.00
Intuit Payroll Fee	0.00	1,480.20
Payroll Tax	1,279.70	8,910.80
Total Clubhouse & Maintenance Wages	16,182.45	114,612.25
Total Clubhouse Operations	25,538.29	291,069.54
Total Expense	48,893.67	359,563.29
Net Ordinary Income	37,323.21	186,234.74
Net Income	**37,323.21**	**186,234.74**

HVLOA
Balance Sheet
As of July 31, 2026

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
HVLOA Event	17,531.70
First National Bank Livingston	100,046.84
Ranger Debit	205.51
Road Special Assessment	182,940.74
Savings- First State Bank	141,336.31
Total Checking/Savings	442,061.10
Total Current Assets	442,061.10
TOTAL ASSETS	**442,061.10**
LIABILITIES & EQUITY	
Liabilities	738.59
Equity	441,322.51
TOTAL LIABILITIES & EQUITY	**442,061.10**