

HVLOA Profit & Loss YTD Comparison June 2026

	Jun 26	Jan - Jun 26
Ordinary Income/Expense		
Income		
HVLOA EVENTS Account - Income	1,050.00	6,652.00
Clubhouse Income		
Mailbox	50.00	12,749.00
Storage Lot/Unit Rental	965.00	5,805.00
Permits	200.00	1,720.00
Property Transfer Fee	1,500.00	10,300.00
Late Fee	1.50	10.60
Clubhouse Rental	150.00	900.00
Gate Card & Pool Card	700.00	4,166.67
Credit Card Fee Income	50.65	3,589.32
Total Clubhouse Income	3,617.15	39,240.59
POA Assessments Income		
2026 POA	17,198.71	275,160.36
2025 POA	1,634.58	19,044.61
2024 POA	158.50	8,356.86
2023 POA	412.51	2,527.10
2022 POA	0.00	1,874.04
2021 POA	0.00	759.36
Total POA Assessments Income	19,404.30	307,722.33
ROAD Acct Income		
Road Donations	697.55	737.55
ICE Sales Donation	30.00	195.00
Road Assessment Income		
2026 Road	6,280.00	93,050.00
2025 Road	620.00	6,785.00
2024 Road	60.00	2,750.00
2023 Road	120.00	880.00
2022 Road	0.00	660.00
2021 Road	0.00	240.00
Total Road Assessment Income	7,080.00	104,365.00
Total ROAD Acct Income	7,807.55	105,297.55
Savings Account		
Savings Acct Interest	316.43	628.68
Total Savings Account	316.43	628.68
Total Income	32,195.43	459,541.15
Expense		
**ROAD ACCT -Road Repairs	0.00	4,700.00
HVLOA Event acct	147.62	7,872.36
RangerStation Operating Expense		
Telephone	97.16	247.16
Water Bill	167.60	883.65
Electric Bill	159.66	788.75
Office & Cleaning Supplies	19.96	187.57
Ranger Truck Expense	147.25	544.13
Ranger Wages	4,909.50	29,914.75
Total RangerStation Operating Expense	5,501.13	32,566.01
Clubhouse Operations		
Coffee & Donuts	204.04	1,084.96
Computer Software-BackUp-Repair	1,697.30	7,050.03

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Ice expense	175.00	334.25
Gate Repair / Gate/Pool Card	5,432.18	17,340.93
Bank Fee	622.10	4,845.46
Dumpster	1,766.01	4,591.36
Pest Control	129.90	552.08
Propane	0.00	2,853.99
Pool Supplies / Repairs	936.32	4,099.64
POA Road Repairs & Drainage	0.00	4,019.10
Maintenance Dept Tools & Suppli	15,670.95	17,851.68
Gate Repairs	0.00	0.00
Trinity River Authority	832.80	832.80
Mailbox Supply & Repairs	0.00	267.71
Insurance	0.00	50,881.99
Boat Ramp & Pavillion	0.00	46.68
Portable Toilet	169.41	1,016.46
Legal Fees	7,513.22	16,996.57
Property / Income Tax	0.00	9,425.51
Clubhouse Operating Expenses		
Repair Maintenance	-31.30	6,831.40
Electric Bill	1,188.21	6,015.25
Water Bill	540.38	3,113.95
Office & Cleaning Supplies	1,528.09	5,533.78
Telephone / Internet	230.11	1,515.87
Total Clubhouse Operating Expenses	3,455.49	23,010.25
Clubhouse & Maintenance Wages		
Regular Wages	8,452.25	61,053.50
Contract Labor		
Village Security	324.00	1,944.00
Clubhouse Cleaning	200.00	1,325.00
Mowing	4,166.00	24,996.00
Total Contract Labor	4,690.00	28,265.00
Intuit Payroll Fee	198.90	1,480.20
Payroll Tax	1,078.01	7,631.10
Total Clubhouse & Maintenance Wages	14,419.16	98,429.80
Total Clubhouse Operations	53,023.88	265,531.25
Total Expense	58,672.63	310,669.62
Net Ordinary Income	-26,477.20	148,871.53
Net Income	-26,477.20	148,871.53

HVLOA
Balance Sheet
As of June 30, 2026

		Jun 30, 26
ASSETS		
Current Assets		
Checking/Savings		
HVLOA Event		13,185.85
First National Bank Livingston		90,460.31
Ranger Debit		125.76
Road Special Assessment		159,589.65
Savings- First State Bank		141,336.31
Total Checking/Savings		404,697.88
Total Current Assets		404,697.88
TOTAL ASSETS		404,697.88
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
		738.58
Total Liabilities		738.58
Equity		403,959.30
TOTAL LIABILITIES & EQUITY		404,697.88