

FERN FOREST COMMUNITY ASSOCIATION  
BALANCE SHEET  
September 30, 2016  
Cash Basis (Unaudited)

ASSETS:

Current Asset:		
Checking - Big Island Federal Credit Union	61,990	
Fixed Assets: (Net Book Value)		
Furniture, Machinery & Equipment	98,257	
Other Assets:		
Real Estate (Book Value)	63,293	
Total Assets		223,540

Liabilities & Equity:

Current Liabilities:	-0-	
Equity		223,540
Total Liabilities & Equity		223,540

FERN FOREST COMMUNITY ASSOCIATION  
STATEMENT OF INCOME & EXPENSES  
January 1, 2016 thru September 30, 2016  
Cash Basis (Unaudited)

INCOME:

Mandatory Road Maintenance Fees	225,190	
Transfer & Miscellaneous Fees	10,456	
Total Income		235,646

EXPENSES:

Accounting & Tax Services	17,325	
Administrative & Office	13,695	
Equipment Repairs & Maintenance	3,392	
Facilities & Real Property Taxes	4,237	
Insurance	13,618	
Legal Services	16,490	
Road Materials and Supplies	55,378	
Road Services	59,475	
Total Expenses		183,610

2017 PROPOSED FFCA BUDGET

Estimated Actual Income	260,000
Expenses Estimates:	
Accounting/Tax Services	24,000
Office & Administrative	15,000
Equipment Repairs/Maint.	5,000
Facilities & Real Property Taxes	5,000
Insurance	14,000
Legal Services	15,000
Road Services	75,000
Road Materials/Supplies	80,000
10% Emergency Withholdings	27,000
Total:	260,000