

FFCA Year End Financials 2021

Income

2021 Assessments - 310,612.84
Prior Years Assessments- 66,386.01
Total Income from Assessments - 376,998.85

Expenses

Administrative

Credit Card Processing - 957.72
Stripe Service Fee - 333.50
PayPal Charges - 1,826.28
Office Manager - 11,326.40
Insurance Directors - 22,042.78
Interest on Insurance - 147.02
Property Tax - 863.38
State Filing Fee - 11.00
Web Hosting - 172.98
Office Supplies - 659.29
Office Paper - 862.05
Newsletter -3519.99
Postage/ Mailing - 3492.28
Printing - 279.81
Total Administrative - 46,494.48

Professional

Data Processing Services - 20,097.96
Data Processing Services 2020- 8,588
DPS - Special Projects - 3,489.96
2020 Corporate Tax Prep - 1,436.03
Legal Fees - 3,473.92
2020 Legal Fees - 1,012.50
Total Professional - 38,098.37

Facilities

Portable Toilets - 1,285
Security Monitoring - 346.21
HELCO - 1,093.38
Hawaii Telcom - 1,308.94
Assessment Fees - 340
Total Professional - 4,373.53

Road Maintenance

Rock Hauling - 64,788.41
Trucking - 518.32
Puna Rock - 86,362.42
Yamada - 8774.28
Total Gravel/ Hauling - 160,410.43
Community Lot Mowing - 1,760
Road Manager - 45,894.57
Milage Reimbursement - 60.76
Labor - 1,151.83
Kubota Insurance - 1,547
Insurance Liability - 7,365.02

Expenses

Road Maintenance

Fuel - 2,509.10
Tractor Parts/ Supplies - 9,330.80
Trailer License - 89.68
Supplies - 557.07
Signage - 117.28
Total Road Maintenance - 230,703.54

Total Expenses - \$319,669.92