

1:24 AM
 06/13/23
 Cash Basis

Fern Forest Community Association
Profit & Loss
 January through November 2022

	Jan - Nov 22
Ordinary Income/Expense	
Income	
Income - Annual Fees	
Annual Fees	25,228.10
Annual Fees - 2018	5,711.00
Annual Fees - 2019	7,603.68
Annual Fees - 2020	10,560.32
Annual Fees - 2021	20,043.64
Annual Fees - 2022	318,155.15
Total Income - Annual Fees	387,301.89
Total Income	387,301.89
Gross Profit	387,301.89
Expense	
Administrative and Office	
Association Meetings	
Web Meeting Services	
Zoom	125.58
Total Web Meeting Services	125.58
Total Association Meetings	125.58
Bank Charges	
BIFCU Service Charges	10.00
Total Bank Charges	10.00
Employment Contract Services	
Filesha LeRand	11,751.80
Total Employment Contract Services	11,751.80
Facilities Expenses	
Contract Labor - Mowing/Weedeat	80.00
Equipment Purchase	408.37
Facilities Maintenance	200.00
Office Equipment Repair	69.12
Portable Toilet Svs & Supplies	1,466.85
Security Services/Monitoring	340.55
Utilities	
Electric	816.76
Telephone	
Hawaiian Telcom	1,393.95
Total Telephone	1,393.95
Total Utilities	2,210.71
Total Facilities Expenses	4,775.60
Insurance	
Officers/Directors Liability	16,125.00
Total Insurance	16,125.00
Newsletter/Postage/Supplies	10,324.87
Office Supplies	
Office - Stationary & Supplies	680.73
UAttend Time Clock	110.00
Total Office Supplies	790.73
Postage/Mailing Supplies	1,015.04
Printing and Copying	54.45
Professional & Other Fees	
Accounting/Tax Fees	30,659.67

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Credit Card Charges	
Credit Card Processing Fee	569.48
PayPal Service Charge	1,457.39
Stripe Service Charge	585.50
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Total Credit Card Charges	2,612.37
Legal Fees	1,041.88
Special Assignment Research Svcs	1,135.04
Web Design/Admin Services	340.32
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Total Professional & Other Fees	35,789.28
Taxes & Licenses	
DCCA Annual Filing Fees	58.00
Real Property Taxes	982.65
Taxes & Licenses - Other	3.50
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Total Taxes & Licenses	1,044.15
Total Administrative and Office	81,806.50
Bank Service Charges	25.00
Contract and Road Services	
Road Labor & Services	
Annual Road Maintenance Fees	360.00
Employment Contract Services	
Ellsworth Eugenio	34,612.68
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Total Employment Contract Services	34,612.68
Insurance	
Eqpmt Physical Damage (KUBOTA)	1,647.00
General Liability	5,309.92
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Total Insurance	6,956.92
Road Equipment Fuel	5,284.74
Signage	455.08
Supplies and Materials	143.54
Tractor Parts and Supplies	14,683.48
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Total Road Labor & Services	62,496.44
Road Material & Services	
Materials (Puna Rock)	86,007.24
Services - Rock Hauling (RW)	71,531.76
Services - Rock Hauling (GM)	1,305.63
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Total Road Material & Services	158,844.63
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Total Contract and Road Services	221,341.07
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Total Expense	303,172.57
Net Ordinary Income	84,129.32
Other Income/Expense	
Other Income	
Gain or Loss on Sale of Assets	2,094.24

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Other Income	
Donation	70.00
Finance Charges	3,279.52
Late Fees	5,149.00
Lien BOC Processing Fee	122.00
Lien Release Fee	200.00
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Total Other Income	8,820.52
Total Other Income	10,914.76
Other Expense	
Other Expenses	
Bad Debts Write-Offs	8,063.84
Credit Card Processing Fee	7.04
PayPal Fee	-29.92
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Total Other Expenses	8,040.96
Total Other Expense	8,040.96
Net Other Income	2,873.80
Net Income	<hr/> <u>87,003.12</u>