

Fern Forest Community Association
Profit & Loss
 January 2023

	Jan 23
Ordinary Income/Expense	
Income	
Income - Annual Fees	
Annual Fees	60 00
Annual Fees - 2018	5 00
Annual Fees - 2019	725 00
Annual Fees - 2020	775 00
Annual Fees - 2021	1 020 00
Annual Fees - 2022	3 225 00
Annual Fees - 2023	73 238 21
Total Income - Annual Fees	79 048 21
Total Income	79,048 21
Gross Profit	79,048 21
Expense	
Administrative and Office	
Association Meetings	
Web Meeting Services	
Zoom	10 47
Total Web Meeting Services	10 47
Total Association Meetings	10 47
Facilities Expenses	
Portable Toilet Svs & Supplies	133 34
Security Services/Monitoring	62 67
Utilities	
Electric	54 09
Telephone	
Hawaiian Telcom	125 72
Total Telephone	125 72
Total Utilities	179 81
Total Facilities Expenses	375 82
Office Supplies	
Office - Stationary & Supplies	461 78
Total Office Supplies	461 78
Postage/Mailing Supplies	928 00
Professional & Other Fees	
Accounting/Tax Fees	2 617 80
Web Design/Admin Services	1 847 54
Total Professional & Other Fees	4,465 34
Taxes & Licenses	
Real Property Taxes	529 21
Total Taxes & Licenses	529 21
Total Administrative and Office	6,770 62
Contract and Road Services	
Road Labor & Services	
Employment Contract Services	
Ellsworth Eugenio	3,991 07
Total Employment Contract Services	3,991 07

12:20 AM
06/13/23
Cash Basis

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Signage	126 81
Supplies and Materials	10 45
Tractor Parts and Supplies	1 694 65
Total Road Labor & Services	5,822 98
Road Material & Services	
Materials (Puna Rock)	6 876 17
Services - Rock Hauling (RW)	8 653 67
Total Road Material & Services	15,529 84
Total Contract and Road Services	21,352 82
Total Expense	28,123 44
Net Ordinary Income	50,924 77
Other Income/Expense	
Other Income	
Other Income	
Donation	50 00
Late Fees	525 00
Total Other Income	575 00
Total Other Income	575 00
Other Expense	
Other Expenses	
Credit Card Processing Fee	-122 18
PayPal Fee	0 00
Total Other Expenses	-122 18
Total Other Expense	-122 18
Net Other Income	697 18
Net Income	51,621.95