

12:19 AM
06/13/23
Cash Basis

Fern Forest Community Association
Profit & Loss
January through February 2023

	Jan - Feb 23
Ordinary Income/Expense	
Income	
Income - Annual Fees	
Annual Fees	844 20
Annual Fees - 2018	275 00
Annual Fees - 2019	1 015 00
Annual Fees - 2020	1 445 00
Annual Fees - 2021	1 700 00
Annual Fees - 2022	7 692 50
Annual Fees - 2023	228 839 43
Total Income - Annual Fees	241 811 13
Total Income	241 811 13
Gross Profit	241 811 13
Expense	
Administrative and Office	
Association Meetings	
Web Meeting Services	
Zoom	20 94
Total Web Meeting Services	20 94
Total Association Meetings	20 94
Employment Contract Services	
Filiesha LeRand	2 572 80
Total Employment Contract Services	2 572 80
Facilities Expenses	
Contract Labor - Mowing/Weedeat	300 00
Portable Toilet Svs & Supplies	266 68
Security Services/Monitoring	62 67
Utilities	
Electric	105 42
Telephone	
Hawaiian Telcom	250 79
Total Telephone	250 79
Total Utilities	356 21
Total Facilities Expenses	985 56
Office Supplies	
Office - Stationary & Supplies	461 78
Total Office Supplies	461 78
Postage/Mailing Supplies	928 00
Professional & Other Fees	
Accounting/Tax Fees	5 571 87
Web Design/Admin Services	1 847 54
Total Professional & Other Fees	7 419 41
Taxes & Licenses	
Real Property Taxes	529 21
Taxes & Licenses - Other	307 36
Total Taxes & Licenses	836 57
Total Administrative and Office	13 225 06
Bank Service Charges	25 00

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Contract and Road Services	
Road Labor & Services	
Employment Contract Services	
Ellsworth Eugenio	6,375.07
Total Employment Contract Services	6,375.07
Road Equipment Fuel	2,007.43
Signage	229.11
Supplies and Materials	10.45
Tractor Parts and Supplies	1,694.65
Total Road Labor & Services	10,316.71
Road Material & Services	
Materials (Puna Rock)	23,753.08
Services - Rock Hauling (RW)	14,152.34
Total Road Material & Services	37,905.42
Total Contract and Road Services	48,222.13
Total Expense	61,472.19
Net Ordinary Income	180,338.94
Other Income/Expense	
Other Income	
Other Income	
Donation	50.00
Finance Charges	20.00
Late Fees	975.00
Total Other Income	1,045.00
Total Other Income	1,045.00
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	1,167.18
Net Income	181,506.12