

Fern Forest Community Association
Profit & Loss
 January through March 2023

	Jan - Mar 23
Ordinary Income/Expense	
Income	
Income - Annual Fees	
Annual Fees	844.20
Annual Fees - 2018	275.00
Annual Fees - 2019	1,160.00
Annual Fees - 2020	1,714.00
Annual Fees - 2021	3,015.00
Annual Fees - 2022	10,632.30
Annual Fees - 2023	252,301.35
Total Income - Annual Fees	269,941.85
Total Income	269,941.85
Gross Profit	269,941.85
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	3,859.20
Total Employment Contract Services	3,859.20
Facilities Expenses	
Contract Labor - Mowing/Weedeat	600.00
Facilities Maintenance	0.00
Portable Toilet Svs & Supplies	400.02
Quonset Hut	1,179.04
Security Services/Monitoring	62.67
Utilities	
Electric	156.75
Telephone	
Hawaiian Telcom	375.64
Total Telephone	375.64
Total Utilities	532.39
Total Facilities Expenses	2,774.12
Office Supplies	
Office - Stationary & Supplies	461.78
Office Supplies - Other	62.80
Total Office Supplies	524.58
Postage/Mailing Supplies	928.00
Professional & Other Fees	
Accounting/Tax Fees	8,713.23
Courier Services	125.00
Web Design/Admin Services	3,456.96
Total Professional & Other Fees	12,295.19

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Cash Basis

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Taxes & Licenses	
DCCA Annual Filing Fees	11.00
Real Property Taxes	529.21
Taxes & Licenses - Other	307.36
Total Taxes & Licenses	847.57
Total Administrative and Office	21,249.60
Bank Service Charges	25.00
Contract and Road Services	
Road Labor & Services	
Annual Road Maintenance Fees	360.00
Employment Contract Services	
Ellsworth Eugenio	9,813.72
Total Employment Contract Services	9,813.72
Road Equipment Fuel	2,007.43
Signage	539.23
Supplies and Materials	10.45
Tractor Parts and Supplies	1,694.65
Total Road Labor & Services	14,425.48
Road Material & Services	
Materials (Puna Rock)	27,720.86
Materials (Yamada)	392.29
Services - Rock Hauling (RW)	17,316.70
Total Road Material & Services	45,429.85
Total Contract and Road Services	59,855.33
Total Expense	81,129.93
Net Ordinary Income	188,811.92
Other Income/Expense	
Other Income	
Other Income	
Donation	50.00
Finance Charges	20.00
Late Fees	1,375.00
Total Other Income	1,445.00
Total Other Income	1,445.00
Other Expense	
Other Expenses	
Credit Card Processing Fee	0.00
PayPal Fee	0.00
Total Other Expenses	0.00
Total Other Expense	0.00
Net Other Income	1,445.00
Net Income	190,256.92