

10:37 AM
 05/18/23
 Cash Basis

Fern Forest Community Association
Profit & Loss
 January through April 2023

	Jan - Apr 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	1,793.68
Annual Fees - 2021	3,355.00
Annual Fees - 2022	11,522.62
Annual Fees - 2023	259,577.18
Total Income - Annual Fees	278,527.68
Total Income	278,527.68
Gross Profit	278,527.68
Expense	
Administrative and Office	
Association Meetings	
Web Meeting Services	
Zoom	41.88
Total Web Meeting Services	41.88
Total Association Meetings	41.88
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	533.36
Quonset Hut	1,179.04
Security Services/Monitoring	62.67
Utilities	
Electric	208.08
Telephone	
Hawaiian Telcom	499.31
Total Telephone	499.31
Total Utilities	707.39
Total Facilities Expenses	3,082.46
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	11,854.59
Courier Services	125.00
Legal Fees	
Legal Expense - Thunderfoot	10,000.00
Total Legal Fees	10,000.00
Web Design/Admin Services	3,456.96
Total Professional & Other Fees	25,436.55

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Taxes & Licenses	
DCCA Annual Filing Fees	22 00
Real Property Taxes	529 21
Taxes & Licenses - Other	307 36
Total Taxes & Licenses	858 57
Total Administrative and Office	34,731 24
Bank Service Charges	50 00
Contract and Road Services	
Road Labor & Services	
Annual Road Maintenance Fees	360 00
Employment Contract Services	
Ellsworth Eugenio	12,720 22
Total Employment Contract Services	12,720 22
Road Equipment Fuel	2,007 43
Signage	539 23
Supplies and Materials	10 45
Tractor Parts and Supplies	2,093 60
Total Road Labor & Services	17,730 93
Road Material & Services	
Materials (Puna Rock)	31,128 72
Materials (Yamada)	392 29
Services - Rock Hauling (RW)	20,049 00
Total Road Material & Services	51,570 01
Total Contract and Road Services	69,300 94
Total Expense	104,082 18
Net Ordinary Income	174,445 50
Other Income/Expense	
Other Income	
Other Income	
Donation	50 00
Finance Charges	20 00
Late Fees	1,475 00
Total Other Income	1,545 00
Total Other Income	1,545 00
Other Expense	
Other Expenses	
Credit Card Processing Fee	0 00
PayPal Fee	199 91
Total Other Expenses	199 91
Total Other Expense	199 91
Net Other Income	1,345 09
Net Income	175,790 59