

11:55 PM
06/12/23
Cash Basis

Fern Forest Community Association
Profit & Loss
January through May 2023

	Jan - May 23
Ordinary Income/Expense	
Income	
Income - Annual Fees	
Annual Fees	1,144.20
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	11,702.62
Annual Fees - 2023	263,377.79
Total Income - Annual Fees	282,808.29
Total Income	282,808.29
Gross Profit	282,808.29
Expense	
Administrative and Office	
Association Meetings	
Web Meeting Services	
Zoom	52.35
Total Web Meeting Services	52.35
Total Association Meetings	52.35
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	666.70
Quonset Hut	1,179.04
Security Services/Monitoring	62.67
Utilities	
Electric	259.92
Telephone	
Hawaiian Telcom	624.03
Total Telephone	624.03
Total Utilities	883.95
Total Facilities Expenses	3,392.36
Office Supplies	
Office - Stationary & Supplies	494.61
Office Supplies - Other	185.61
Total Office Supplies	680.22
Postage/Mailing Supplies	928.00
Printing and Copying	130.89
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	35,338.14
Bank Service Charges	50.00
Contract and Road Services	
Road Labor & Services	
Annual Road Maintenance Fees	360.00
Employment Contract Services	
Ellsworth Eugenio	17,096.51
Total Employment Contract Services	17,096.51
Road Equipment Fuel	2,007.43
Signage	539.23
Supplies and Materials	389.61
Tractor Parts and Supplies	2,158.37
Total Road Labor & Services	22,551.15
Road Material & Services	
Materials (Puna Rock)	42,000.10
Materials (Yamada)	392.29
Services - Rock Hauling (RW)	26,796.20
Total Road Material & Services	69,188.59
Total Contract and Road Services	91,739.74
Total Expense	127,127.88
Net Ordinary Income	155,680.41
Other Income/Expense	
Other Income	
Other Income	
Donation	50.00
Finance Charges	20.00
Late Fees	1,500.00
Total Other Income	1,570.00
Total Other Income	1,570.00
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	1,570.00
Net Income	157,250.41