

10:55 AM  
 02/17/24  
 Cash Basis

## Fern Forest Community Association Profit & Loss January 2024

	Jan 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Income - Annual Fees	
Annual Fees	1,362.20
Annual Fees - 2018	270.00
Annual Fees - 2019	580.00
Annual Fees - 2020	775.00
Annual Fees - 2021	1,090.95
Annual Fees - 2022	2,666.00
Annual Fees - 2023	6,282.20
Annual Fees - 2024	167,054.57
<b>Total Income - Annual Fees</b>	<b>180,080.92</b>
<b>Total Income</b>	<b>180,080.92</b>
<b>Gross Profit</b>	<b>180,080.92</b>
<b>Expense</b>	
<b>Administrative and Office</b>	
Employment Contract Services	
Patricia Carlson	859.42
<b>Total Employment Contract Services</b>	<b>859.42</b>
<b>Facilities Expenses</b>	
Contract Labor - Mowing/Weedat	150.00
Facilities Maintenance	47.43
Security Services/Monitoring	62.67
<b>Utilities</b>	
Electric	124.08
<b>Telephone</b>	
Hawaiian Telcom	127.96
<b>Total Telephone</b>	<b>127.96</b>
<b>Total Utilities</b>	<b>252.04</b>
Facilities Expenses - Other	490.20
<b>Total Facilities Expenses</b>	<b>1,002.34</b>
Postage/Mailing Supplies	46.91
<b>Professional &amp; Other Fees</b>	
Accounting/Tax Fees	3,141.36
Web Design/Admin Services	77.23
<b>Total Professional &amp; Other Fees</b>	<b>3,218.59</b>
<b>Taxes &amp; Licenses</b>	
DCCA Annual Filing Fees	36.23
Federal Income Tax (Non-Ded)	542.20
<b>Total Taxes &amp; Licenses</b>	<b>578.43</b>
<b>Total Administrative and Office</b>	<b>5,705.69</b>
<b>Contract and Road Services</b>	
<b>Road Labor &amp; Services</b>	
Annual Road Maintenance Fees	380.00
<b>Employment Contract Services</b>	
Ellsworth Eugenio	5,032.00
<b>Total Employment Contract Services</b>	<b>5,032.00</b>
<b>Insurance</b>	
Grader GL Insurance	391.38
<b>Total Insurance</b>	<b>391.38</b>

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Signage	1,440.25
Supplies and Materials	208.38
Tractor Parts and Supplies	1,062.82
<b>Total Road Labor &amp; Services</b>	<b>8,514.83</b>
Road Material & Services	
Materials (Puna Rock)	5,095.88
Services - Rock Hauling (RW)	4,122.22
<b>Total Road Material &amp; Services</b>	<b>9,218.10</b>
<b>Total Contract and Road Services</b>	<b>17,732.93</b>
<b>Total Expense</b>	<b>23,438.62</b>
<b>Net Ordinary Income</b>	<b>156,642.30</b>
Other Income/Expense	
Other Income	
Other Income	
CC Fees Income to FFCA	21.05
Finance Charges	30.00
Late Fees	865.00
<b>Total Other Income</b>	<b>916.05</b>
<b>Total Other Income</b>	<b>916.05</b>
Other Expense	
Other Expenses	
PayPal Fee	29.44
Other Expenses - Other	176.96
<b>Total Other Expenses</b>	<b>206.40</b>
<b>Total Other Expense</b>	<b>206.40</b>
<b>Net Other Income</b>	<b>709.65</b>
<b>Net Income</b>	<b>157,351.95</b>