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The Forest at Ridgewood Homeowners Assn

07/20/26

Profit & Loss Detail

Accrual Basis

January 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
2000 · Income									
2001 · A A (Annual Assessment)									
2023 · AA 2023 (2023 Annual Assessment)									
Invoice	01/01/2023	7046	1.001	2023 Annual ...	AA		1200 · Accoun...	450.00	450.00
Invoice	01/01/2023	7050	1.005	2023 Annual ...	AA		1200 · Accoun...	450.00	900.00
Invoice	01/01/2023	7053	1.008	2023 Annual ...	AA		1200 · Accoun...	450.00	1,350.00
Invoice	01/01/2023	7055	1.010	2023 Annual ...	AA		1200 · Accoun...	450.00	1,800.00
Invoice	01/01/2023	7061	1.016	2023 Annual ...	AA		1200 · Accoun...	450.00	2,250.00
Invoice	01/01/2023	7069	1.025	Transferred ...	AA		1200 · Accoun...	450.00	2,700.00
Invoice	01/01/2023	7078	1.034	2023 Annual ...	AA		1200 · Accoun...	450.00	3,150.00
Invoice	01/01/2023	7082	1.038	2023 Annual ...	AA		1200 · Accoun...	450.00	3,600.00
Invoice	01/01/2023	7084	1.040	2023 Annual ...	AA		1200 · Accoun...	450.00	4,050.00
Invoice	01/01/2023	7088	1.044	2023 Annual ...	AA		1200 · Accoun...	450.00	4,500.00
Invoice	01/01/2023	7089	1.045	Transferred ...	AA		1200 · Accoun...	450.00	4,950.00
Invoice	01/01/2023	7096	1.052	Transferred ...	AA		1200 · Accoun...	450.00	5,400.00
Invoice	01/01/2023	7099	1.055	2023 Annual ...	AA		1200 · Accoun...	450.00	5,850.00
Invoice	01/01/2023	7100	1.056	2023 Annual ...	AA		1200 · Accoun...	450.00	6,300.00
Invoice	01/01/2023	7103	1.059	2023 Annual ...	AA		1200 · Accoun...	450.00	6,750.00
Invoice	01/01/2023	7108	1.064	2023 Annual ...	AA		1200 · Accoun...	450.00	7,200.00
Invoice	01/01/2023	7109	1.065	2023 Annual ...	AA		1200 · Accoun...	450.00	7,650.00
Invoice	01/01/2023	7116	1.072	2023 Annual ...	AA		1200 · Accoun...	450.00	8,100.00
Invoice	01/01/2023	7120	1.076	2023 Annual ...	AA		1200 · Accoun...	450.00	8,550.00
Invoice	01/01/2023	7121	1.077	2023 Annual ...	AA		1200 · Accoun...	450.00	9,000.00
Invoice	01/01/2023	7124	1.080	Transferred ...	AA		1200 · Accoun...	450.00	9,450.00
Invoice	01/01/2023	7126	1.082	Transferred ...	AA		1200 · Accoun...	450.00	9,900.00
Invoice	01/01/2023	7127	1.083	2023 Annual ...	AA		1200 · Accoun...	450.00	10,350.00
Invoice	01/01/2023	7128	1.084	2023 Annual ...	AA		1200 · Accoun...	450.00	10,800.00
Invoice	01/01/2023	7134	1.090	2023 Annual ...	AA		1200 · Accoun...	450.00	11,250.00
Invoice	01/01/2023	7139	1.095	2023 Annual ...	AA		1200 · Accoun...	450.00	11,700.00
Invoice	01/01/2023	7144	1.100	2023 Annual ...	AA		1200 · Accoun...	450.00	12,150.00
Invoice	01/01/2023	7149	1.105	2023 Annual ...	AA		1200 · Accoun...	450.00	12,600.00
Invoice	01/01/2023	7152	1.108	2023 Annual ...	AA		1200 · Accoun...	450.00	13,050.00
Invoice	01/01/2023	7153	1.109	2023 Annual ...	AA		1200 · Accoun...	450.00	13,500.00
Invoice	01/01/2023	7154	1.110	2023 Annual ...	AA		1200 · Accoun...	450.00	13,950.00
Invoice	01/01/2023	7164	1.120	2023 Annual ...	AA		1200 · Accoun...	450.00	14,400.00
Invoice	01/01/2023	7165	1.121	2023 Annual ...	AA		1200 · Accoun...	450.00	14,850.00
Invoice	01/01/2023	7166	1.122	2023 Annual ...	AA		1200 · Accoun...	450.00	15,300.00
Invoice	01/01/2023	7179	1.135	2023 Annual ...	AA		1200 · Accoun...	450.00	15,750.00
Invoice	01/01/2023	7181	1.137	2023 Annual ...	AA		1200 · Accoun...	450.00	16,200.00
Invoice	01/01/2023	7183	1.139	Transferred ...	AA		1200 · Accoun...	450.00	16,650.00
Invoice	01/01/2023	7186	1.142	2023 Annual ...	AA		1200 · Accoun...	450.00	17,100.00
Invoice	01/01/2023	7187	1.143	2023 Annual ...	AA		1200 · Accoun...	450.00	17,550.00
Invoice	01/01/2023	7188	1.144	2023 Annual ...	AA		1200 · Accoun...	450.00	18,000.00
Invoice	01/01/2023	7195	1.151	2023 Annual ...	AA		1200 · Accoun...	450.00	18,450.00
Invoice	01/01/2023	7196	1.152	2023 Annual ...	AA		1200 · Accoun...	450.00	18,900.00
Invoice	01/01/2023	7200	1.156	2023 Annual ...	AA		1200 · Accoun...	450.00	19,350.00
Invoice	01/01/2023	7201	1.157	2023 Annual ...	AA		1200 · Accoun...	450.00	19,800.00
Total 2023 · AA 2023 (2023 Annual Assessment)								19,800.00	19,800.00
Total 2001 · A A (Annual Assessment)								19,800.00	19,800.00
2500 · Misc Income									
2502 · Late Fee									
Invoice	01/15/2023	7212	1.140	transferred 6/...	Late Fee		1200 · Accoun...	25.00	25.00
Invoice	01/15/2023	7214	1.163	Late Fee on ...	Late Fee		1200 · Accoun...	25.00	50.00
Invoice	01/15/2023	7215	1.037	Late Fee on ...	Late Fee		1200 · Accoun...	25.00	75.00
Invoice	01/15/2023	7218	1.009	Late Fee on ...	Late Fee		1200 · Accoun...	25.00	100.00
Invoice	01/15/2023	7219	1.085	Late Fee on ...	Late Fee		1200 · Accoun...	25.00	125.00
Invoice	01/15/2023	7222	1.095	Late Fee on ...	Late Fee		1200 · Accoun...	25.00	150.00
Invoice	01/15/2023	7232	1.021	Transferred ...	Late Fee		1200 · Accoun...	25.00	175.00
Invoice	01/15/2023	7301	1.052	Transferred ...	Late Fee		1200 · Accoun...	25.00	200.00
Invoice	01/15/2023	7233	1.051	Late Fee on ...	Late Fee		1200 · Accoun...	25.00	225.00
Invoice	01/15/2023	7234	1.058	Late Fee on ...	Late Fee		1200 · Accoun...	0.00	225.00
Invoice	01/15/2023	7236	1.060	Transferred ...	Late Fee		1200 · Accoun...	25.00	250.00
Invoice	01/15/2023	7237	1.065	Late Fee on ...	Late Fee		1200 · Accoun...	25.00	275.00
Invoice	01/15/2023	7238	1.078	Late Fee on ...	Late Fee		1200 · Accoun...	25.00	300.00
Invoice	01/15/2023	7239	1.086	Late Fee on ...	Late Fee		1200 · Accoun...	25.00	325.00
Invoice	01/15/2023	7240	1.087	Late Fee on ...	Late Fee		1200 · Accoun...	25.00	350.00
Invoice	01/15/2023	7241	1.092	Late Fee on ...	Late Fee		1200 · Accoun...	0.00	350.00
Invoice	01/15/2023	7242	1.101	Late Fee on ...	Late Fee		1200 · Accoun...	25.00	375.00
Invoice	01/15/2023	7243	1.116	Transferred 6...	Late Fee		1200 · Accoun...	25.00	400.00
Invoice	01/15/2023	7244	1.118	Late Fee on ...	Late Fee		1200 · Accoun...	25.00	425.00
Invoice	01/15/2023	7245	1.119	Late Fee on ...	Late Fee		1200 · Accoun...	25.00	450.00
Invoice	01/15/2023	7246	1.123	Late Fee on ...	Late Fee		1200 · Accoun...	25.00	475.00
Invoice	01/15/2023	7247	1.126	Late Fee on ...	Late Fee		1200 · Accoun...	25.00	500.00
Invoice	01/15/2023	7248	1.145	Late Fee on ...	Late Fee		1200 · Accoun...	25.00	525.00

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January 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Invoice	01/15/2023	7249	1.154	Late Fee on ...	Late Fee		1200 · Accoun...	25.00	550.00
Invoice	01/15/2023	7250	1.159 Transferred ...	Late Fee on ...	Late Fee		1200 · Accoun...	25.00	575.00
Invoice	01/15/2023	7251	1.162	Late Fee on ...	Late Fee		1200 · Accoun...	25.00	600.00
Invoice	01/16/2023	7209	1.091 Transferred ...	Late Fee on ...	Late Fee		1200 · Accoun...	25.00	625.00
Invoice	01/27/2023	7210	1.014 Transferred ...	Late Fee on ...	Late Fee		1200 · Accoun...	25.00	650.00
Total 2502 · Late Fee								650.00	650.00
2523 · Credit Card Convenience Fee (Fee charged to cover our fee for credit card acceptance. Should equal the merchant									
Invoice	01/01/2023	7069	1.025 Transferred ...	3% Convenie...	AA		1200 · Accoun...	13.50	13.50
Invoice	01/01/2023	7181	1.137	3% Convenie...	AA		1200 · Accoun...	13.50	27.00
Invoice	01/01/2023	7082	1.038	3% Convenie...	AA		1200 · Accoun...	13.50	40.50
Invoice	01/01/2023	7179	1.135	3% Convenie...	AA		1200 · Accoun...	13.50	54.00
Invoice	01/01/2023	7127	1.083	3% Convenie...	AA		1200 · Accoun...	13.50	67.50
Invoice	01/01/2023	7116	1.072	3% Convenie...	AA		1200 · Accoun...	13.50	81.00
Invoice	01/01/2023	7188	1.144	3% Convenie...	AA		1200 · Accoun...	13.50	94.50
Invoice	01/01/2023	7134	1.090	3% Convenie...	AA		1200 · Accoun...	13.50	108.00
Invoice	01/15/2023	7239	1.086	3% Convenie...	Late Fee		1200 · Accoun...	0.75	108.75
Invoice	01/15/2023	7246	1.123	3% Convenie...	Late Fee		1200 · Accoun...	0.75	109.50
Invoice	01/15/2023	7236	1.060 Transferred ...	3% Convenie...	Late Fee		1200 · Accoun...	0.75	110.25
Total 2523 · Credit Card Convenience Fee (Fee charged to cover our fee for credit card acceptance. Should equal...								110.25	110.25
Total 2500 · Misc Income								760.25	760.25
Total 2000 · Income								20,560.25	20,560.25
Total Income								20,560.25	20,560.25
Gross Profit								20,560.25	20,560.25
Expense									
5000 · Exp									
5001 · Roadway									
5070 · Steet Lights									
Bill	01/24/2023	Jan	Duke 9100 8380 32...				1600 · Accoun...	756.84	756.84
Total 5070 · Steet Lights								756.84	756.84
Total 5001 · Roadway								756.84	756.84
6001 · Grounds									
6010 · Contracted Svc									
6011 · Mowing									
Bill	01/02/2023	37	Homeworks Lands...				1600 · Accoun...	350.00	350.00
Total 6011 · Mowing								350.00	350.00
6012 · Storm Drains									
Bill	01/02/2023	37	Homeworks Lands...				1600 · Accoun...	0.00	0.00
Total 6012 · Storm Drains								0.00	0.00
6013 · Hedges									
Bill	01/02/2023	37	Homeworks Lands...				1600 · Accoun...	0.00	0.00
Total 6013 · Hedges								0.00	0.00
Total 6010 · Contracted Svc								350.00	350.00
6030 · Insect&Weed									
Bill	01/18/2023	1581	Robin's Pest Contr...				1600 · Accoun...	35.00	35.00
Bill	01/25/2023	1612	Robin's Pest Contr...	Playground			1600 · Accoun...	40.00	75.00
Total 6030 · Insect&Weed								75.00	75.00
Total 6001 · Grounds								425.00	425.00
7001 · Community Ctr									
7010 · Contracted Svc									
7011 · Pool & Pool House									
Bill	01/18/2023	1617	Paradise Pools H20				1600 · Accoun...	675.00	675.00
Total 7011 · Pool & Pool House								675.00	675.00
7013 · Cleaning Service (Janitorial service (cabana, restrooms, pool deck and all furniture))									
Bill	01/01/2023	F10195	LTS				1600 · Accoun...	0.00	0.00
Bill	01/02/2023	2301	Teresa Liberta				1600 · Accoun...	250.00	250.00
Total 7013 · Cleaning Service (Janitorial service (cabana, restrooms, pool deck and all furniture))								250.00	250.00
7015 · Trash Service (Trash service for the Community Center and surrounding area)									

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January 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	01/02/2023	2301	Teresa Liberta				1600 · Accoun...	0.00	0.00
			Total 7015 · Trash Service (Trash service for the Community Center and surrounding area)					0.00	0.00
			Total 7010 · Contracted Svc					925.00	925.00
			7070 · Electric						
Bill	01/27/2023		Duke 9100 8237 16...				1600 · Accoun...	600.28	600.28
			Total 7070 · Electric					600.28	600.28
			7075 · Internet/Telephone (Internet and Telephone at the Community Center)						
Bill	01/08/2023		Spectrum Business				1600 · Accoun...	117.97	117.97
			Total 7075 · Internet/Telephone (Internet and Telephone at the Community Center)					117.97	117.97
			7080 · Water&Sewer						
Bill	01/18/2023		Polk County Utilitie...				1600 · Accoun...	110.23	110.23
			Total 7080 · Water&Sewer					110.23	110.23
			7098 · Misc						
Bill	01/06/2023	F10213	LTS	Skimmer rep...			1600 · Accoun...	29.94	29.94
			Total 7098 · Misc					29.94	29.94
			Total 7001 · Community Ctr					1,783.42	1,783.42
			8001 · M&A						
			8030 · Telecomm						
			8032 · Telephone Services						
Bill	01/01/2023	F10194	LTS				1600 · Accoun...	25.00	25.00
			Total 8032 · Telephone Services					25.00	25.00
			8034 · WEB Svc						
Bill	01/01/2023	F10195	LTS				1600 · Accoun...	30.00	30.00
			Total 8034 · WEB Svc					30.00	30.00
			Total 8030 · Telecomm					55.00	55.00
			8204 · Insur-Property						
Bill	01/23/2023		Philadelphia Insura...				1600 · Accoun...	4,404.05	4,404.05
			Total 8204 · Insur-Property					4,404.05	4,404.05
			8210 · Gov Permits						
Bill	01/23/2023	F10197	LTS	Annual Corp ...			1600 · Accoun...	61.25	61.25
			Total 8210 · Gov Permits					61.25	61.25
			8500 · Office Support (Clerical and bookkeeping services)						
Bill	01/01/2023	F10193	LTS				1600 · Accoun...	1,400.00	1,400.00
Bill	01/01/2023	F10195	LTS				1600 · Accoun...	0.00	1,400.00
			Total 8500 · Office Support (Clerical and bookkeeping services)					1,400.00	1,400.00
			Total 8001 · M&A					5,920.30	5,920.30
			Total 5000 · Exp					8,885.56	8,885.56
			8020 · Merchant Services (Credit Card (Acceptance Fees). Note: should equal convenience fee charged when credit card pa						
Check	01/03/2023	EFT	Paymentech				1100 · Chase ...	123.71	123.71
			Total 8020 · Merchant Services (Credit Card (Acceptance Fees). Note: should equal convenience fee charged when cr...					123.71	123.71
			Total Expense					9,009.27	9,009.27
			Net Ordinary Income					11,550.98	11,550.98
			Other Income/Expense						
			Other Income						
			2800 · Other Income						
			2860 · Misc Work for Owner						
			2860.1 · Recover Amt We Pd Out						
Invoice	01/23/2023	7256	1.159 Transferred ...	Recovery of t...	Distress...		1200 · Accoun...	360.00	360.00
			Total 2860.1 · Recover Amt We Pd Out					360.00	360.00
			Total 2860 · Misc Work for Owner					360.00	360.00
			Total 2800 · Other Income					360.00	360.00

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total Other Income								360.00	360.00
Other Expense									
4800 · Other Expenses									
8825 · Bad Debt Administration									
8825.2 · CAM Support									
Invoice	01/31/2023	7262	1.159 Transferred ...	Admin Work,...	Debt Coll...		1200 · Accoun...	-250.00	-250.00
Total 8825.2 · CAM Support								-250.00	-250.00
Total 8825 · Bad Debt Administration								-250.00	-250.00
8860 · Distress Work On Owner Property									
Bill	01/02/2023	38	Homeworks Lands...	320 Boxwood...			1600 · Accoun...	70.00	70.00
Total 8860 · Distress Work On Owner Property								70.00	70.00
Total 4800 · Other Expenses								-180.00	-180.00
Total Other Expense								-180.00	-180.00
Net Other Income								540.00	540.00
Net Income								12,090.98	12,090.98