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The Forest at Ridgewood Homeowners Assn

07/20/26

Profit & Loss Detail

Accrual Basis

February 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
2000 · Income									
2500 · Misc Income									
2502 · Late Fee									
Invoice	02/06/2023	7213	1.164	Late Fee on ...	Late Fee		1200 · Accoun...	25.00	25.00
Total 2502 · Late Fee								25.00	25.00
2525 · Misc Item Sold (Sale of an item (transponder, key, etc))									
Invoice	02/25/2023	7257	1.045	Security Gat...	Other		1200 · Accoun...	24.00	24.00
Total 2525 · Misc Item Sold (Sale of an item (transponder, key, etc))								24.00	24.00
Total 2500 · Misc Income								49.00	49.00
Total 2000 · Income								49.00	49.00
Total Income								49.00	49.00
Gross Profit								49.00	49.00
Expense									
5000 · Exp									
5001 · Roadway									
5030 · Asphalt									
Bill	02/15/2023	F10207	LTS	Patched asp...			1600 · Accoun...	125.00	125.00
Total 5030 · Asphalt								125.00	125.00
5070 · Steet Lights									
Bill	02/22/2023	Feb	Duke 9100 8380 32...				1600 · Accoun...	756.39	756.39
Total 5070 · Steet Lights								756.39	756.39
Total 5001 · Roadway								881.39	881.39
6001 · Grounds									
6010 · Contracted Svc									
6011 · Mowing									
Bill	02/02/2023	39	Homeworks Lands...				1600 · Accoun...	350.00	350.00
Total 6011 · Mowing								350.00	350.00
Total 6010 · Contracted Svc								350.00	350.00
6030 · Insect&Weed									
Bill	02/16/2023	F10212	LTS	Reimbursed ...			1600 · Accoun...	40.00	40.00
Total 6030 · Insect&Weed								40.00	40.00
Total 6001 · Grounds								390.00	390.00
7001 · Community Ctr									
7010 · Contracted Svc									
7011 · Pool & Pool House									
Bill	02/20/2023	1694	Paradise Pools H20	February Ser...			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	02/01/2023	F10204	LTS				1600 · Accoun...	250.00	250.00
Bill	02/11/2023	F10205	LTS	Cabana back...			1600 · Accoun...	150.00	400.00
Bill	02/11/2023	F10205	LTS	Playground ...			1600 · Accoun...	50.00	450.00
Bill	02/18/2023	F10208	LTS	Cleaned insi...			1600 · Accoun...	25.00	475.00
Total 7013 · Cleaning Service (Janitorial service (cabana, restrooms, pool deck and all furniture))								475.00	475.00
7014 · Power Wash									
Bill	02/18/2023	F10208	LTS	Pressure wa...			1600 · Accoun...	125.00	125.00
Total 7014 · Power Wash								125.00	125.00
Total 7010 · Contracted Svc								1,275.00	1,275.00
7030 · Pool House									
Bill	02/11/2023	F10205	LTS	Recreen pool...			1600 · Accoun...	950.00	950.00
Total 7030 · Pool House								950.00	950.00
7040 · Fence/Gate									
Bill	02/18/2023	F10208	LTS	Repaired gat...			1600 · Accoun...	906.39	906.39

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	02/18/2023	F10208	LTS	Sanded and ...			1600 · Accoun...	93.00	999.39
	Total 7040 · Fence/Gate							999.39	999.39
	7070 · Electric								
Bill	02/27/2023		Duke 9100 8237 16...				1600 · Accoun...	531.83	531.83
	Total 7070 · Electric							531.83	531.83
	7075 · Internet/Telephone (Internet and Telephone at the Community Center)								
Bill	02/08/2023		Spectrum Business				1600 · Accoun...	97.97	97.97
	Total 7075 · Internet/Telephone (Internet and Telephone at the Community Center)							97.97	97.97
	7080 · Water&Sewer								
Bill	02/17/2023		Polk County Utilitie...				1600 · Accoun...	119.93	119.93
	Total 7080 · Water&Sewer							119.93	119.93
	Total 7001 · Community Ctr							3,974.12	3,974.12
	8001 · M&A								
	8030 · Telecomm								
	8032 · Telephone Services								
Bill	02/01/2023	F10202	LTS				1600 · Accoun...	25.00	25.00
	Total 8032 · Telephone Services							25.00	25.00
	8034 · WEB Svc								
Bill	02/01/2023	F10203	LTS				1600 · Accoun...	30.00	30.00
	Total 8034 · WEB Svc							30.00	30.00
	Total 8030 · Telecomm							55.00	55.00
	8202 · Insur-Dir & Officers								
Bill	02/08/2023	F10211	LTS				1600 · Accoun...	1,224.00	1,224.00
	Total 8202 · Insur-Dir & Officers							1,224.00	1,224.00
	8205 · Insur-Criminal								
Bill	02/08/2023	F10211	LTS				1600 · Accoun...	289.00	289.00
	Total 8205 · Insur-Criminal							289.00	289.00
	8500 · Office Support (Clerical and bookkeeping services)								
Bill	02/01/2023	F10198	LTS				1600 · Accoun...	1,400.00	1,400.00
	Total 8500 · Office Support (Clerical and bookkeeping services)							1,400.00	1,400.00
	Total 8001 · M&A							2,968.00	2,968.00
	Total 5000 · Exp							8,213.51	8,213.51
	8020 · Merchant Services (Credit Card (Acceptance Fees). Note: should equal convenience fee charged when credit card pa								
Check	02/02/2023	EFT	Paymentech				1100 · Chase ...	219.04	219.04
	Total 8020 · Merchant Services (Credit Card (Acceptance Fees). Note: should equal convenience fee charged when cr...							219.04	219.04
	Total Expense							8,432.55	8,432.55
	Net Ordinary Income							-8,383.55	-8,383.55
	Other Income/Expense								
	Other Expense								
	4800 · Other Expenses								
	8860 · Distress Work On Owner Property								
Bill	02/02/2023	40	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							70.00	70.00
	Total Other Expense							70.00	70.00
	Net Other Income							-70.00	-70.00
	Net Income							-8,453.55	-8,453.55