

11:12 PM

07/20/26

Accrual Basis

The Forest at Ridgewood Homeowners Assn

Profit & Loss Detail

March 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
2000 · Income									
2500 · Misc Income									
2509 · Estoppel Prep									
Invoice	03/16/2023	7259	1.140 transferred 6/...	Fee for Esto...	Estoppel ...		1200 · Accoun...	100.00	100.00
Invoice	03/30/2023	7223	1.091 Transferred ...	Fee for Esto...	Estoppel ...		1200 · Accoun...	100.00	200.00
Total 2509 · Estoppel Prep								200.00	200.00
2523 · Credit Card Convenience Fee (Fee charged to cover our fee for credit card acceptance. Should equal the merchant									
Invoice	03/16/2023	7221	1.085	3% Convenie...			1200 · Accoun...	57.00	57.00
Total 2523 · Credit Card Convenience Fee (Fee charged to cover our fee for credit card acceptance. Should equal...								57.00	57.00
2500 · Misc Income - Other									
Invoice	03/16/2023	7220	1.014 Transferred ...	Fee charged ...	Violation		1200 · Accoun...	50.00	50.00
Total 2500 · Misc Income - Other								50.00	50.00
Total 2500 · Misc Income								307.00	307.00
Total 2000 · Income								307.00	307.00
Total Income								307.00	307.00
Gross Profit								307.00	307.00
Expense									
5000 · Exp									
5001 · Roadway									
5070 · Steet Lights									
Bill	03/23/2023		Duke 9100 8380 32...				1600 · Accoun...	755.60	755.60
Total 5070 · Steet Lights								755.60	755.60
Total 5001 · Roadway								755.60	755.60
6001 · Grounds									
6010 · Contracted Svc									
6011 · Mowing									
Bill	03/02/2023	42	Homeworks Lands...				1600 · Accoun...	350.00	350.00
Total 6011 · Mowing								350.00	350.00
6012 · Storm Drains									
Bill	03/02/2023	41	Homeworks Lands...				1600 · Accoun...	0.00	0.00
Bill	03/02/2023	42	Homeworks Lands...				1600 · Accoun...	0.00	0.00
Total 6012 · Storm Drains								0.00	0.00
6013 · Hedges									
Bill	03/02/2023	41	Homeworks Lands...				1600 · Accoun...	0.00	0.00
Bill	03/02/2023	42	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	03/15/2023	61460...	Robin's Pest Contr...				1600 · Accoun...	35.00	35.00
Bill	03/23/2023		Robin's Pest Contr...	Playground			1600 · Accoun...	40.00	75.00
Total 6030 · Insect&Weed								75.00	75.00
6090 · Misc									
Bill	03/06/2023	F10217	LTS	Cleaning sup...			1600 · Accoun...	51.45	51.45
Bill	03/17/2023	F10219	LTS	repaired wat...			1600 · Accoun...	109.31	160.76
Bill	03/20/2023	F102...	LTS	Repaired the...			1600 · Accoun...	100.00	260.76
Bill	03/22/2023	F102...	LTS	Removed gra...			1600 · Accoun...	150.00	410.76
Total 6090 · Misc								410.76	410.76
Total 6001 · Grounds								835.76	835.76
7001 · Community Ctr									
7010 · Contracted Svc									
7011 · Pool & Pool House									
Bill	03/20/2023	1749	Paradise Pools H20	March Pool S...			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))									

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	03/01/2023	F10210	LTS				1600 · Accoun...	250.00	250.00
Bill	03/01/2023	F10214	LTS				1600 · Accoun...	0.00	250.00
Bill	03/01/2023	F10215	LTS				1600 · Accoun...	0.00	250.00
Bill	03/01/2023	F10216	LTS				1600 · Accoun...	0.00	250.00
Total 7013 · Cleaning Service (Janitorial service (cabana, restrooms, pool deck and all furniture))								250.00	250.00
Total 7010 · Contracted Svc								925.00	925.00
7020 · Pool/Filter/Heater									
Bill	03/17/2023	F10219	LTS	Put paver sto...			1600 · Accoun...	877.20	877.20
Bill	03/25/2023	F10234	LTS	Replaced 18 ...			1600 · Accoun...	750.00	1,627.20
Total 7020 · Pool/Filter/Heater								1,627.20	1,627.20
7070 · Electric									
Bill	03/28/2023		Duke 9100 8237 16...				1600 · Accoun...	381.12	381.12
Total 7070 · Electric								381.12	381.12
7075 · Internet/Telephone (Internet and Telephone at the Community Center)									
Bill	03/07/2023		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	03/17/2023		Polk County Utilitie...				1600 · Accoun...	110.23	110.23
Total 7080 · Water&Sewer								110.23	110.23
Total 7001 · Community Ctr								3,141.52	3,141.52
8001 · M&A									
8030 · Telecomm									
8032 · Telephone Services									
Bill	03/01/2023	F10216	LTS				1600 · Accoun...	25.00	25.00
Total 8032 · Telephone Services								25.00	25.00
8034 · WEB Svc									
Bill	03/01/2023	F10214	LTS				1600 · Accoun...	0.00	0.00
Bill	03/01/2023	F10215	LTS				1600 · Accoun...	30.00	30.00
Total 8034 · WEB Svc								30.00	30.00
Total 8030 · Telecomm								55.00	55.00
8500 · Office Support (Clerical and bookkeeping services)									
Bill	03/01/2023	F10214	LTS				1600 · Accoun...	1,400.00	1,400.00
Bill	03/01/2023	F10215	LTS				1600 · Accoun...	0.00	1,400.00
Bill	03/01/2023	F10216	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								1,455.00	1,455.00
Total 5000 · Exp								6,187.88	6,187.88
Total Expense								6,187.88	6,187.88
Net Ordinary Income								-5,880.88	-5,880.88
Other Income/Expense									
Other Expense									
4800 · Other Expenses									
8860 · Distress Work On Owner Property									
Bill	03/02/2023	41	Homeworks Lands...				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								-5,950.88	-5,950.88