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The Forest at Ridgewood Homeowners Assn

07/20/26

Profit & Loss Detail

Accrual Basis

April 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
2000 · Income									
2500 · Misc Income									
2502 · Late Fee									
Invoice	04/11/2023	7224	1.114	Late Fee on ...	Late Fee		1200 · Accoun...	25.00	25.00
Total 2502 · Late Fee								25.00	25.00
2509 · Estoppel Prep									
Invoice	04/19/2023	7226	1.082 Transferred ...	Fee for Esto...	Estoppel ...		1200 · Accoun...	100.00	100.00
Invoice	04/30/2023	7253	1.045 Transferred ...	Fee for Esto...	Estoppel ...		1200 · Accoun...	100.00	200.00
Total 2509 · Estoppel Prep								200.00	200.00
Total 2500 · Misc Income								225.00	225.00
Total 2000 · Income								225.00	225.00
Total Income								225.00	225.00
Gross Profit								225.00	225.00
Expense									
5000 · Exp									
5001 · Roadway									
5070 · Steet Lights									
Bill	04/22/2023		Duke 9100 8380 32...				1600 · Accoun...	767.35	767.35
Total 5070 · Steet Lights								767.35	767.35
Total 5001 · Roadway								767.35	767.35
6001 · Grounds									
6010 · Contracted Svc									
6011 · Mowing									
Bill	04/01/2023	40	Homeworks Lands...				1600 · Accoun...	350.00	350.00
Total 6011 · Mowing								350.00	350.00
6012 · Storm Drains									
Bill	04/01/2023	40	Homeworks Lands...				1600 · Accoun...	0.00	0.00
Total 6012 · Storm Drains								0.00	0.00
6013 · Hedges									
Bill	04/01/2023	40	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	04/30/2023	F102...	LTS	Removed we...			1600 · Accoun...	100.00	100.00
Total 6030 · Insect&Weed								100.00	100.00
Total 6001 · Grounds								450.00	450.00
7001 · Community Ctr									
7010 · Contracted Svc									
7011 · Pool & Pool House									
Bill	04/18/2023	1807	Paradise Pools H20	April Pool Cl...			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	04/01/2023	F102...	LTS	Monthly pool ...			1600 · Accoun...	250.00	250.00
Bill	04/01/2023	F102...	LTS				1600 · Accoun...	0.00	250.00
Bill	04/11/2023	F102...	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
7070 · Electric									
Bill	04/27/2023		Duke 9100 8237 16...				1600 · Accoun...	380.38	380.38
Total 7070 · Electric								380.38	380.38
7075 · Internet/Telephone (Internet and Telephone at the Community Center)									
Bill	04/11/2023		Spectrum Business				1600 · Accoun...	97.97	97.97

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total 7075 · Internet/Telephone (Internet and Telephone at the Community Center)								97.97	97.97
7080 · Water&Sewer									
Bill	04/18/2023		Polk County Utilitie...	Had water lin...			1600 · Accoun...	158.74	158.74
Total 7080 · Water&Sewer								158.74	158.74
Total 7001 · Community Ctr								1,562.09	1,562.09
8001 · M&A									
8030 · Telecomm									
8032 · Telephone Services									
Bill	04/01/2023	F102...	LTS				1600 · Accoun...	25.00	25.00
Total 8032 · Telephone Services								25.00	25.00
8034 · WEB Svc									
Bill	04/01/2023	F102...	LTS				1600 · Accoun...	30.00	30.00
Bill	04/01/2023	F102...	LTS				1600 · Accoun...	0.00	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	04/01/2023	F102...	LTS				1600 · Accoun...	1,400.00	1,400.00
Bill	04/11/2023	F102...	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								4,234.44	4,234.44
8020 · Merchant Services (Credit Card (Acceptance Fees). Note: should equal convenience fee charged when credit card pa									
Check	04/03/2023	EFT	Paymentech				1100 · Chase ...	84.38	84.38
Total 8020 · Merchant Services (Credit Card (Acceptance Fees). Note: should equal convenience fee charged when cr...								84.38	84.38
Total Expense								4,318.82	4,318.82
Net Ordinary Income								-4,093.82	-4,093.82
Other Income/Expense									
Other Expense									
4800 · Other Expenses									
8860 · Distress Work On Owner Property									
Bill	04/01/2023	42	Homeworks Lands...	329 Boxwood			1600 · Accoun...	70.00	70.00
Bill	04/11/2023	F102...	LTS	1011 Golf Co...			1600 · Accoun...	300.00	370.00
Total 8860 · Distress Work On Owner Property								370.00	370.00
Total 4800 · Other Expenses								370.00	370.00
Total Other Expense								370.00	370.00
Net Other Income								-370.00	-370.00
Net Income								-4,463.82	-4,463.82