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The Forest at Ridgewood Homeowners Assn

07/20/26

Profit & Loss Detail

Accrual Basis

May 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
2000 · Income									
2500 · Misc Income									
2503 · Interest on A/R									
Invoice	05/17/2023	FC 572	1.021 Transferred ...	YTD Interest ...			1200 · Accoun...	124.46	124.46
Invoice	05/31/2023	FC 573	1.052 Transferred ...	YTD Interest ...			1200 · Accoun...	154.35	278.81
Invoice	05/31/2023	FC 574	1.014 Transferred ...	YTD Interest ...			1200 · Accoun...	33.34	312.15
Total 2503 · Interest on A/R								312.15	312.15
2509 · Estoppel Prep									
Invoice	05/15/2023	7265	1.021 Transferred ...	Fee for Esto...	Estoppel ...		1200 · Accoun...	299.00	299.00
Invoice	05/22/2023	7228	1.080 Transferred ...	Fee for Esto...	Estoppel ...		1200 · Accoun...	100.00	399.00
Invoice	05/24/2023	7252	1.052 Transferred ...	Fee for Esto...	Estoppel ...		1200 · Accoun...	100.00	499.00
Invoice	05/25/2023	7258	1.014 Transferred ...	Fee for Esto...	Estoppel ...		1200 · Accoun...	100.00	599.00
Total 2509 · Estoppel Prep								599.00	599.00
Total 2500 · Misc Income								911.15	911.15
Total 2000 · Income								911.15	911.15
Total Income								911.15	911.15
Gross Profit								911.15	911.15
Expense									
5000 · Exp									
5001 · Roadway									
5070 · Steet Lights									
Bill	05/23/2023		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	05/01/2023	42	Homeworks Lands...				1600 · Accoun...	350.00	350.00
Total 6011 · Mowing								350.00	350.00
6013 · Hedges									
Bill	05/13/2023	F10231	LTS	Hedges arou...			1600 · Accoun...	150.00	150.00
Total 6013 · Hedges								150.00	150.00
Total 6010 · Contracted Svc								500.00	500.00
6030 · Insect&Weed									
Bill	05/01/2023		Robin's Pest Contr...				1600 · Accoun...	35.00	35.00
Total 6030 · Insect&Weed								35.00	35.00
Total 6001 · Grounds								535.00	535.00
7001 · Community Ctr									
7010 · Contracted Svc									
7011 · Pool & Pool House									
Bill	05/22/2023	1863	Paradise Pools H20	May Pool 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	05/01/2023	F102...	LTS				1600 · Accoun...	0.00	0.00
Bill	05/01/2023	F10237	LTS				1600 · Accoun...	0.00	0.00
Bill	05/01/2023	F102...	LTS				1600 · Accoun...	250.00	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
7040 · Fence/Gate									
Bill	05/01/2023	F10240	LTS	Pressure wa...			1600 · Accoun...	150.00	150.00
Total 7040 · Fence/Gate								150.00	150.00
7070 · Electric									
Bill	05/26/2023		Duke 9100 8237 16...				1600 · Accoun...	369.50	369.50

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May 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
			Total 7070 · Electric					369.50	369.50
Bill	05/07/2023		7075 · Internet/Telephone (Internet and Telephone at the Community Center) Spectrum Business				1600 · Accoun...	97.97	97.97
			Total 7075 · Internet/Telephone (Internet and Telephone at the Community Center)					97.97	97.97
Bill	05/08/2023		7080 · Water&Sewer Polk County Utilitie...				1600 · Accoun...	110.23	110.23
			Total 7080 · Water&Sewer					110.23	110.23
			Total 7001 · Community Ctr					1,652.70	1,652.70
			8001 · M&A						
Bill	05/12/2023		8010 · Bank Svc Charges Florida Dept of Hea...				1600 · Accoun...	0.35	0.35
			Total 8010 · Bank Svc Charges					0.35	0.35
			8030 · Telecomm						
Bill	05/01/2023	F10236	8032 · Telephone Services LTS				1600 · Accoun...	25.00	25.00
			Total 8032 · Telephone Services					25.00	25.00
Bill	05/01/2023	F102...	8034 · WEB Svc LTS				1600 · Accoun...	0.00	0.00
Bill	05/01/2023	F10237	LTS				1600 · Accoun...	30.00	30.00
			Total 8034 · WEB Svc					30.00	30.00
			Total 8030 · Telecomm					55.00	55.00
Bill	05/12/2023		8220 · Gov License Florida Dept of Hea...	Annual swim...			1600 · Accoun...	140.00	140.00
			Total 8220 · Gov License					140.00	140.00
			8500 · Office Support (Clerical and bookkeeping services)						
Bill	05/01/2023	F102...	LTS				1600 · Accoun...	1,500.00	1,500.00
Bill	05/01/2023	F10237	LTS				1600 · Accoun...	0.00	1,500.00
			Total 8500 · Office Support (Clerical and bookkeeping services)					1,500.00	1,500.00
			Total 8001 · M&A					1,695.35	1,695.35
			Total 5000 · Exp					4,650.40	4,650.40
			Total Expense					4,650.40	4,650.40
			Net Ordinary Income					-3,739.25	-3,739.25
			Other Income/Expense						
			Other Expense						
			4800 · Other Expenses						
Bill	05/01/2023	43	8860 · Distress Work On Owner Property Homeworks Lands...	329 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					-3,809.25	-3,809.25