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The Forest at Ridgewood Homeowners Assn

07/20/26

Profit & Loss Detail

Accrual Basis

June 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
2000 · Income									
2500 · Misc Income									
2509 · Estoppel Prep									
Invoice	06/06/2023	7260	1.046 Transferred ...	Fee for Esto...	Estoppel ...		1200 · Accoun...	100.00	100.00
Invoice	06/13/2023	7255	1.106 Transferred ...	Fee for Esto...	Other		1200 · Accoun...	463.50	563.50
Invoice	06/20/2023	7261	1.073 Transferred ...	Fee for Esto...	Estoppel ...		1200 · Accoun...	100.00	663.50
Total 2509 · Estoppel Prep								663.50	663.50
2522 · Replacement Fee (Fee for replacement item or service.)									
Invoice	06/10/2023	7254	1.131	Replacement...	Other		1200 · Accoun...	7.00	7.00
Total 2522 · Replacement Fee (Fee for replacement item or service.)								7.00	7.00
2523 · Credit Card Convenience Fee (Fee charged to cover our fee for credit card acceptance. Should equal the merchant									
Check	06/21/2023	CC	Stripe				1100 · Chase ...	-14.49	-14.49
Total 2523 · Credit Card Convenience Fee (Fee charged to cover our fee for credit card acceptance. Should equal...								-14.49	-14.49
Total 2500 · Misc Income								656.01	656.01
Total 2000 · Income								656.01	656.01
Total Income								656.01	656.01
Gross Profit								656.01	656.01
Expense									
5000 · Exp									
5001 · Roadway									
5040 · Concrete									
Bill	06/23/2023	27790	LTS	Replaced bro...			1600 · Accoun...	1,250.72	1,250.72
Total 5040 · Concrete								1,250.72	1,250.72
5070 · Steet Lights									
Bill	06/23/2023		Duke 9100 8380 32...				1600 · Accoun...	767.37	767.37
Total 5070 · Steet Lights								767.37	767.37
Total 5001 · Roadway								2,018.09	2,018.09
6001 · Grounds									
6010 · Contracted Svc									
6011 · Mowing									
Bill	06/01/2023	43	Homeworks Lands...				1600 · Accoun...	350.00	350.00
Total 6011 · Mowing								350.00	350.00
6012 · Storm Drains									
Bill	06/01/2023	44	Homeworks Lands...				1600 · Accoun...	0.00	0.00
Total 6012 · Storm Drains								0.00	0.00
6013 · Hedges									
Bill	06/01/2023	44	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	06/04/2023	27794	LTS				1600 · Accoun...	206.04	206.04
Total 6030 · Insect&Weed								206.04	206.04
6090 · Misc									
Bill	06/05/2023	27791	LTS	Installed 3 do...			1600 · Accoun...	734.53	734.53
Total 6090 · Misc								734.53	734.53
Total 6001 · Grounds								1,290.57	1,290.57
7001 · Community Ctr									
7010 · Contracted Svc									
7011 · Pool & Pool House									
Bill	06/01/2023	27792	LTS				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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Bill	06/01/2023	27792	LTS				1600 · Accoun...	250.00	250.00
Bill	06/04/2023	27794	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	06/26/2023		Duke 9100 8237 16...				1600 · Accoun...	247.82	247.82
Total 7070 · Electric								247.82	247.82
7075 · Internet/Telephone (Internet and Telephone at the Community Center)									
Bill	06/07/2023		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	06/19/2023		Polk County Utilitie...				1600 · Accoun...	119.93	119.93
Total 7080 · Water&Sewer								119.93	119.93
Total 7001 · Community Ctr								1,390.72	1,390.72
8001 · M&A									
8030 · Telecomm									
8032 · Telephone Services									
Bill	06/01/2023	27792	LTS				1600 · Accoun...	25.00	25.00
Total 8032 · Telephone Services								25.00	25.00
8034 · WEB Svc									
Bill	06/01/2023	27792	LTS				1600 · Accoun...	30.00	30.00
Bill	06/23/2023	27790	LTS	Sidewalk Re...			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	06/01/2023	27792	LTS				1600 · Accoun...	1,500.00	1,500.00
Bill	06/04/2023	27794	LTS				1600 · Accoun...	0.00	1,500.00
Bill	06/23/2023	27790	LTS	Sidewalk Re...			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								1,555.00	1,555.00
Total 5000 · Exp								6,254.38	6,254.38
Total Expense								6,254.38	6,254.38
Net Ordinary Income								-5,598.37	-5,598.37
Other Income/Expense									
Other Expense									
4800 · Other Expenses									
8860 · Distress Work On Owner Property									
Bill	06/01/2023	44	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								-5,668.37	-5,668.37