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The Forest at Ridgewood Homeowners Assn

07/20/26

Profit & Loss Detail

Accrual Basis

July 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	07/17/2023	FC 580	1.159 Transferred ...	YTD Interest ...			1200 · Accoun...	193.18	193.18
Invoice	07/31/2023	FC 581	1.019	YTD Interest ...			1200 · Accoun...	260.58	453.76
Invoice	07/31/2023	FC 582	1.020 Transferred 7/	YTD Interest ...			1200 · Accoun...	907.09	1,360.85
Invoice	07/31/2023	FC 583	1.021 Transferred ...	YTD Interest ...			1200 · Accoun...	79.24	1,440.09
Invoice	07/31/2023	FC 585	1.037	YTD Interest ...			1200 · Accoun...	251.35	1,691.44
Invoice	07/31/2023	FC 588	1.060 Transferred ...	YTD Interest ...			1200 · Accoun...	0.00	1,691.44
Invoice	07/31/2023	FC 591	1.078	YTD Interest ...			1200 · Accoun...	0.00	1,691.44
Invoice	07/31/2023	FC 593	1.092	YTD Interest ...			1200 · Accoun...	0.00	1,691.44
Invoice	07/31/2023	FC 594	1.101	YTD Interest ...			1200 · Accoun...	0.00	1,691.44
Total 2503 · Interest on A/R								1,691.44	1,691.44
2509 · Estoppel Prep									
Invoice	07/17/2023	7263	1.159 Transferred ...	Fee for Esto...	Estoppel ...		1200 · Accoun...	100.00	100.00
Total 2509 · Estoppel Prep								100.00	100.00
Total 2500 · Misc Income								1,791.44	1,791.44
Total 2000 · Income								1,791.44	1,791.44
Total Income								1,791.44	1,791.44
Gross Profit								1,791.44	1,791.44
Expense									
5000 · Exp									
5001 · Roadway									
5070 · Steet Lights									
Bill	07/24/2023		Duke 9100 8380 32...				1600 · Accoun...	767.37	767.37
Total 5070 · Steet Lights								767.37	767.37
Total 5001 · Roadway								767.37	767.37
6001 · Grounds									
6010 · Contracted Svc									
6011 · Mowing									
Bill	07/01/2023	44	Homeworks Lands...				1600 · Accoun...	350.00	350.00
Total 6011 · Mowing								350.00	350.00
6012 · Storm Drains									
Bill	07/01/2023	44	Homeworks Lands...				1600 · Accoun...	0.00	0.00
Total 6012 · Storm Drains								0.00	0.00
6013 · Hedges									
Bill	07/01/2023	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	07/17/2023	61494...	Robin's Pest Contr...	Combined P...			1600 · Accoun...	75.00	75.00
Total 6030 · Insect&Weed								75.00	75.00
Total 6001 · Grounds								425.00	425.00
7001 · Community Ctr									
7010 · Contracted Svc									
7011 · Pool & Pool House									
Bill	07/01/2023	27793	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))									
Bill	07/01/2023	27793	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	07/22/2023	27811	LTS				1600 · Accoun...	150.00	150.00

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
			Total 7040 · Fence/Gate					150.00	150.00
			7070 · Electric						
Bill	07/27/2023		Duke 9100 8237 16...				1600 · Accoun...	290.63	290.63
			Total 7070 · Electric					290.63	290.63
			7075 · Internet/Telephone (Internet and Telephone at the Community Center)						
Bill	07/07/2023		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	07/20/2023		Polk County Utilitie...				1600 · Accoun...	129.63	129.63
			Total 7080 · Water&Sewer					129.63	129.63
			7098 · Misc						
Bill	07/28/2023	27818	LTS	Cleaning sup...			1600 · Accoun...	215.27	215.27
			Total 7098 · Misc					215.27	215.27
			Total 7001 · Community Ctr					1,808.50	1,808.50
			8001 · M&A						
			8030 · Telecomm						
			8032 · Telephone Services						
Bill	07/01/2023	27793	LTS				1600 · Accoun...	25.00	25.00
			Total 8032 · Telephone Services					25.00	25.00
			8034 · WEB Svc						
Bill	07/01/2023	27793	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	07/01/2023	27793	LTS				1600 · Accoun...	1,500.00	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					4,555.87	4,555.87
			Total Expense					4,555.87	4,555.87
			Net Ordinary Income					-2,764.43	-2,764.43
			Other Income/Expense						
			Other Expense						
			4800 · Other Expenses						
			8860 · Distress Work On Owner Property						
Bill	07/01/2023	45	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					-2,834.43	-2,834.43