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The Forest at Ridgewood Homeowners Assn

07/20/26

Profit & Loss Detail

Accrual Basis

August 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
2000 · Income									
2500 · Misc Income									
2523 · Credit Card Convenience Fee (Fee charged to cover our fee for credit card acceptance. Should equal the merchant									
Check	08/03/2023	EFT	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								-14.49	-14.49
Total 2000 · Income								-14.49	-14.49
Total Income								-14.49	-14.49
Gross Profit								-14.49	-14.49
Expense									
5000 · Exp									
5001 · Roadway									
5070 · Steet Lights									
Bill	08/23/2023		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	08/01/2023	45	Homeworks Lands...				1600 · Accoun...	350.00	350.00
Total 6011 · Mowing								350.00	350.00
Total 6010 · Contracted Svc								350.00	350.00
Total 6001 · Grounds								350.00	350.00
7001 · Community Ctr									
7010 · Contracted Svc									
7013 · Cleaning Service (Janitorial service (cabana, restrooms, pool deck and all furniture))									
Bill	08/01/2023	27914	LTS				1600 · Accoun...	250.00	250.00
Total 7013 · Cleaning Service (Janitorial service (cabana, restrooms, pool deck and all furniture))								250.00	250.00
7010 · Contracted Svc - Other									
Bill	08/01/2023	27914	LTS				1600 · Accoun...	675.00	675.00
Total 7010 · Contracted Svc - Other								675.00	675.00
Total 7010 · Contracted Svc								925.00	925.00
7020 · Pool/Filter/Heater									
Bill	08/12/2023	26566	LTS	Jandy Valve I...			1600 · Accoun...	176.97	176.97
Total 7020 · Pool/Filter/Heater								176.97	176.97
7070 · Electric									
Bill	08/29/2023		Duke 9100 8237 16...				1600 · Accoun...	306.96	306.96
Total 7070 · Electric								306.96	306.96
7075 · Internet/Telephone (Internet and Telephone at the Community Center)									
Bill	08/07/2023		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	08/18/2023		Polk County Utilitie...				1600 · Accoun...	197.55	197.55
Total 7080 · Water&Sewer								197.55	197.55
Total 7001 · Community Ctr								1,704.45	1,704.45
8001 · M&A									
8030 · Telecomm									
8032 · Telephone Services									
Bill	08/01/2023	27914	LTS				1600 · Accoun...	25.00	25.00
Total 8032 · Telephone Services								25.00	25.00
8034 · WEB Svc									

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	08/01/2023	27914	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	08/01/2023	27914	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							4,376.82	4,376.82
	Total Expense							4,376.82	4,376.82
	Net Ordinary Income							-4,391.31	-4,391.31
Other Income/Expense									
Other Expense									
4800 · Other Expenses									
8860 · Distress Work On Owner Property									
Bill	08/01/2023	46	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								-4,461.31	-4,461.31