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The Forest at Ridgewood Homeowners Assn

07/20/26

Profit & Loss Detail

Accrual Basis

September 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	09/30/2023	FC 604	1.021 Transferred ...	YTD Interest ...			1200 · Accoun...	64.68	64.68
Total 2503 · Interest on A/R								64.68	64.68
2509 · Estoppel Prep									
Invoice	09/14/2023	7266	1.021 Transferred ...	Fee for Esto...	Estoppel ...		1200 · Accoun...	299.00	299.00
Invoice	09/28/2023	7264	1.074 Transferred ...	Fee for Esto...	Estoppel ...		1200 · Accoun...	100.00	399.00
Total 2509 · Estoppel Prep								399.00	399.00
Total 2500 · Misc Income								463.68	463.68
Total 2000 · Income								463.68	463.68
Total Income								463.68	463.68
Gross Profit								463.68	463.68
Expense									
5000 · Exp									
5001 · Roadway									
5070 · Steet Lights									
Bill	09/22/2023		Duke 9100 8380 32...				1600 · Accoun...	767.56	767.56
Total 5070 · Steet Lights								767.56	767.56
Total 5001 · Roadway								767.56	767.56
6001 · Grounds									
6010 · Contracted Svc									
6011 · Mowing									
Bill	09/01/2023	46	Homeworks Lands...				1600 · Accoun...	70.00	70.00
Bill	09/01/2023	47	Homeworks Lands...				1600 · Accoun...	350.00	420.00
Total 6011 · Mowing								420.00	420.00
Total 6010 · Contracted Svc								420.00	420.00
Total 6001 · Grounds								420.00	420.00
7001 · Community Ctr									
7010 · Contracted Svc									
7011 · Pool & Pool House									
Bill	09/01/2023		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	09/01/2023		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
7020 · Pool/Filter/Heater									
Bill	09/28/2023	27931	LTS	Replaced sal...			1600 · Accoun...	365.19	365.19
Total 7020 · Pool/Filter/Heater								365.19	365.19
7070 · Electric									
Bill	09/27/2023		Duke 9100 8237 16...				1600 · Accoun...	276.27	276.27
Total 7070 · Electric								276.27	276.27
7075 · Internet/Telephone (Internet and Telephone at the Community Center)									
Bill	09/07/2023		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	09/18/2023		Polk County Utilitie...				1600 · Accoun...	187.85	187.85
Total 7080 · Water&Sewer								187.85	187.85
Total 7001 · Community Ctr								1,852.28	1,852.28
8001 · M&A									
8030 · Telecomm									

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
8032 · Telephone Services									
Bill	09/01/2023		LTS				1600 · Accoun...	25.00	25.00
Total 8032 · Telephone Services								25.00	25.00
8034 · WEB Svc									
Bill	09/01/2023		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	09/01/2023		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								4,594.84	4,594.84
Total Expense								4,594.84	4,594.84
Net Ordinary Income								-4,131.16	-4,131.16
Net Income								-4,131.16	-4,131.16