

11:17 PM

The Forest at Ridgewood Homeowners Assn

07/20/26

Profit & Loss Detail

Accrual Basis

October 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Expense									
5000 · Exp									
5001 · Roadway									
5070 · Steet Lights									
Bill	10/24/2023		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	10/01/2023	47	Homeworks Lands...				1600 · Accoun...	350.00	350.00
Bill	10/01/2023	48	Homeworks Lands...				1600 · Accoun...	70.00	420.00
Total 6011 · Mowing								420.00	420.00
Total 6010 · Contracted Svc								420.00	420.00
6030 · Insect&Weed									
Bill	10/26/2023		Robin's Pest Contr...				1600 · Accoun...	35.00	35.00
Total 6030 · Insect&Weed								35.00	35.00
Total 6001 · Grounds								455.00	455.00
7001 · Community Ctr									
7010 · Contracted Svc									
7013 · Cleaning Service (Janitorial service (cabana, restrooms, pool deck and all furniture))									
Bill	10/01/2023	27930	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	10/01/2023	27930	LTS	Pool Service			1600 · Accoun...	675.00	675.00
Total 7010 · Contracted Svc - Other								675.00	675.00
Total 7010 · Contracted Svc								925.00	925.00
7070 · Electric									
Bill	10/26/2023		Duke 9100 8237 16...				1600 · Accoun...	276.39	276.39
Total 7070 · Electric								276.39	276.39
7075 · Internet/Telephone (Internet and Telephone at the Community Center)									
Bill	10/07/2023		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	10/19/2023		Polk County Utilitie...				1600 · Accoun...	129.63	129.63
Total 7080 · Water&Sewer								129.63	129.63
Total 7001 · Community Ctr								1,428.99	1,428.99
8001 · M&A									
8030 · Telecomm									
8032 · Telephone Services									
Bill	10/01/2023	27930	LTS				1600 · Accoun...	25.00	25.00
Total 8032 · Telephone Services								25.00	25.00
8034 · WEB Svc									
Bill	10/01/2023	27930	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	10/01/2023	27930	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								4,206.55	4,206.55
Total Expense								4,206.55	4,206.55

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October 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Net Ordinary Income								-4,206.55	-4,206.55
Net Income								-4,206.55	-4,206.55