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The Forest at Ridgewood Homeowners Assn

07/20/26

Profit & Loss Detail

Accrual Basis

November 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	11/30/2023	FC 606	1.163	YTD Interest ...			1200 · Accoun...	74.34	74.34
Total 2503 · Interest on A/R								74.34	74.34
2509 · Estoppel Prep									
Invoice	11/15/2023	7268	1.159	Fee for Esto...	Estoppel ...		1200 · Accoun...	100.00	100.00
Total 2509 · Estoppel Prep								100.00	100.00
Total 2500 · Misc Income								174.34	174.34
Total 2000 · Income								174.34	174.34
Total Income								174.34	174.34
Gross Profit								174.34	174.34
Expense									
5000 · Exp									
5001 · Roadway									
5070 · Steet Lights									
Bill	11/22/2023		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	11/01/2023	48	Homeworks Lands...				1600 · Accoun...	350.00	350.00
Total 6011 · Mowing								350.00	350.00
6012 · Storm Drains									
Bill	11/01/2023	48	Homeworks Lands...				1600 · Accoun...	0.00	0.00
Bill	11/01/2023	49	Homeworks Lands...				1600 · Accoun...	0.00	0.00
Total 6012 · Storm Drains								0.00	0.00
6013 · Hedges									
Bill	11/01/2023	48	Homeworks Lands...				1600 · Accoun...	0.00	0.00
Bill	11/01/2023	49	Homeworks Lands...				1600 · Accoun...	0.00	0.00
Total 6013 · Hedges								0.00	0.00
Total 6010 · Contracted Svc								350.00	350.00
Total 6001 · Grounds								350.00	350.00
7001 · Community Ctr									
7010 · Contracted Svc									
7011 · Pool & Pool House									
Bill	11/01/2023	27968	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	11/01/2023	27968	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	11/30/2023	27992	LTS	Replaced po...			1600 · Accoun...	1,059.92	1,059.92
Total 7020 · Pool/Filter/Heater								1,059.92	1,059.92
7070 · Electric									
Bill	11/29/2023		Duke 9100 8237 16...				1600 · Accoun...	451.56	451.56
Total 7070 · Electric								451.56	451.56
7075 · Internet/Telephone (Internet and Telephone at the Community Center)									
Bill	11/07/2023		Spectrum Business				1600 · Accoun...	97.97	97.97

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
			Total 7075 · Internet/Telephone (Internet and Telephone at the Community Center)					97.97	97.97
			7080 · Water&Sewer						
Bill	11/17/2023		Polk County Utilitie...				1600 · Accoun...	158.74	158.74
			Total 7080 · Water&Sewer					158.74	158.74
			Total 7001 · Community Ctr					2,693.19	2,693.19
			8001 · M&A						
			8010 · Bank Svc Charges						
Check	11/30/2023			Service Char...			1100 · Chase ...	15.00	15.00
			Total 8010 · Bank Svc Charges					15.00	15.00
			8030 · Telecomm						
			8032 · Telephone Services						
Bill	11/01/2023	27968	LTS				1600 · Accoun...	25.00	25.00
			Total 8032 · Telephone Services					25.00	25.00
			8034 · WEB Svc						
Bill	11/01/2023	27968	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	11/01/2023	27968	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					1,570.00	1,570.00
			Total 5000 · Exp					5,380.75	5,380.75
			Total Expense					5,380.75	5,380.75
			Net Ordinary Income					-5,206.41	-5,206.41
			Other Income/Expense						
			Other Expense						
			4800 · Other Expenses						
			8860 · Distress Work On Owner Property						
Bill	11/01/2023	49	Homeworks Lands...				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					-5,276.41	-5,276.41