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The Forest at Ridgewood Homeowners Assn

07/20/26

Profit & Loss Detail

Accrual Basis

December 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	12/31/2023	FC 612	1.021 Transferred ...	YTD Interest ...			1200 · Accoun...	124.82	124.82
Invoice	12/31/2023	FC 614	1.020 Transferred 7/	YTD Interest ...			1200 · Accoun...	657.04	781.86
Invoice	12/31/2023	FC 626	1.019	YTD Interest ...			1200 · Accoun...	190.59	972.45
Invoice	12/31/2023	FC 627	1.037	YTD Interest ...			1200 · Accoun...	184.22	1,156.67
Invoice	12/31/2023	FC 629	1.078	YTD Interest ...			1200 · Accoun...	78.79	1,235.46
Invoice	12/31/2023	FC 630	1.091 Transferred ...	YTD Interest ...			1200 · Accoun...	0.13	1,235.59
Total 2503 · Interest on A/R								1,235.59	1,235.59
2509 · Estoppel Prep									
Invoice	12/01/2023	7267	1.021 Transferred ...	Fee for Esto...	Estoppel ...		1200 · Accoun...	299.00	299.00
Invoice	12/01/2023	7273	1.082 Transferred ...	Fee for Esto...	Estoppel ...		1200 · Accoun...	150.00	449.00
Invoice	12/04/2023	7435	1.033 Transferred ...	Fee for Esto...	Estoppel ...		1200 · Accoun...	100.00	549.00
Invoice	12/12/2023	7274	1.007 Transferred ...	Fee for Esto...	Estoppel ...		1200 · Accoun...	100.00	649.00
Total 2509 · Estoppel Prep								649.00	649.00
Total 2500 · Misc Income								1,884.59	1,884.59
Total 2000 · Income								1,884.59	1,884.59
Total Income								1,884.59	1,884.59
Gross Profit								1,884.59	1,884.59
Expense									
5000 · Exp									
5001 · Roadway									
5070 · Steet Lights									
Bill	12/21/2023		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	12/01/2023	49	Homeworks Lands...				1600 · Accoun...	350.00	350.00
Total 6011 · Mowing								350.00	350.00
6012 · Storm Drains									
Bill	12/01/2023	49	Homeworks Lands...				1600 · Accoun...	0.00	0.00
Total 6012 · Storm Drains								0.00	0.00
6013 · Hedges									
Bill	12/01/2023	49	Homeworks Lands...				1600 · Accoun...	0.00	0.00
Total 6013 · Hedges								0.00	0.00
Total 6010 · Contracted Svc								350.00	350.00
6030 · Insect&Weed									
Bill	12/08/2023	61532...	Robin's Pest Contr...				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	12/01/2023	27969	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	12/01/2023	27969	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
7070 · Electric									
Bill	12/25/2023		Duke 9100 8237 16...				1600 · Accoun...	542.87	542.87

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
			Total 7070 · Electric					542.87	542.87
			7075 · Internet/Telephone (Internet and Telephone at the Community Center)						
Bill	12/07/2023		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	12/18/2023		Polk County Utilitie...				1600 · Accoun...	772.17	772.17
			Total 7080 · Water&Sewer					772.17	772.17
			Total 7001 · Community Ctr					2,338.01	2,338.01
			8001 · M&A						
			8030 · Telecomm						
			8032 · Telephone Services						
Bill	12/01/2023	27969	LTS				1600 · Accoun...	25.00	25.00
			Total 8032 · Telephone Services					25.00	25.00
			8034 · WEB Svc						
Bill	12/01/2023	27969	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	12/01/2023	27969	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					5,085.57	5,085.57
			8020 · Merchant Services (Credit Card (Acceptance Fees). Note: should equal convenience fee charged when credit card pa						
Check	12/11/2023	EFT	Stripe				1100 · Chase ...	15.24	15.24
Check	12/13/2023	EFT	Stripe				1100 · Chase ...	15.24	30.48
Check	12/21/2023	EFT	Stripe				1100 · Chase ...	15.24	45.72
Check	12/22/2023	EFT	Stripe				1100 · Chase ...	45.92	91.64
Check	12/29/2023	EFT	Stripe				1100 · Chase ...	91.44	183.08
			Total 8020 · Merchant Services (Credit Card (Acceptance Fees). Note: should equal convenience fee charged when cr...					183.08	183.08
			Total Expense					5,268.65	5,268.65
			Net Ordinary Income					-3,384.06	-3,384.06
			Other Income/Expense						
			Other Expense						
			4800 · Other Expenses						
			8860 · Distress Work On Owner Property						
Bill	12/01/2023	50	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					-3,454.06	-3,454.06