

12:10 AM

The Forest at Ridgewood Homeowners Assn

07/21/26

Profit & Loss Detail

Accrual Basis

January through December 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
2000 · Income									
2001 · A A (Annual Assessment)									
2023 · AA 2023 (2023 Annual Assessment)									
Invoice	01/01/2023	7046	1.001	2023 Annual ...	AA		1200 · Accoun...	450.00	450.00
Invoice	01/01/2023	7050	1.005	2023 Annual ...	AA		1200 · Accoun...	450.00	900.00
Invoice	01/01/2023	7053	1.008	2023 Annual ...	AA		1200 · Accoun...	450.00	1,350.00
Invoice	01/01/2023	7055	1.010	2023 Annual ...	AA		1200 · Accoun...	450.00	1,800.00
Invoice	01/01/2023	7061	1.016	2023 Annual ...	AA		1200 · Accoun...	450.00	2,250.00
Invoice	01/01/2023	7069	1.025	Transferred ...	AA		1200 · Accoun...	450.00	2,700.00
Invoice	01/01/2023	7078	1.034	2023 Annual ...	AA		1200 · Accoun...	450.00	3,150.00
Invoice	01/01/2023	7082	1.038	2023 Annual ...	AA		1200 · Accoun...	450.00	3,600.00
Invoice	01/01/2023	7084	1.040	2023 Annual ...	AA		1200 · Accoun...	450.00	4,050.00
Invoice	01/01/2023	7088	1.044	2023 Annual ...	AA		1200 · Accoun...	450.00	4,500.00
Invoice	01/01/2023	7089	1.045	Transferred ...	AA		1200 · Accoun...	450.00	4,950.00
Invoice	01/01/2023	7096	1.052	Transferred ...	AA		1200 · Accoun...	450.00	5,400.00
Invoice	01/01/2023	7099	1.055	2023 Annual ...	AA		1200 · Accoun...	450.00	5,850.00
Invoice	01/01/2023	7100	1.056	2023 Annual ...	AA		1200 · Accoun...	450.00	6,300.00
Invoice	01/01/2023	7103	1.059	2023 Annual ...	AA		1200 · Accoun...	450.00	6,750.00
Invoice	01/01/2023	7108	1.064	2023 Annual ...	AA		1200 · Accoun...	450.00	7,200.00
Invoice	01/01/2023	7109	1.065	2023 Annual ...	AA		1200 · Accoun...	450.00	7,650.00
Invoice	01/01/2023	7116	1.072	2023 Annual ...	AA		1200 · Accoun...	450.00	8,100.00
Invoice	01/01/2023	7120	1.076	2023 Annual ...	AA		1200 · Accoun...	450.00	8,550.00
Invoice	01/01/2023	7121	1.077	2023 Annual ...	AA		1200 · Accoun...	450.00	9,000.00
Invoice	01/01/2023	7124	1.080	Transferred ...	AA		1200 · Accoun...	450.00	9,450.00
Invoice	01/01/2023	7126	1.082	Transferred ...	AA		1200 · Accoun...	450.00	9,900.00
Invoice	01/01/2023	7127	1.083	2023 Annual ...	AA		1200 · Accoun...	450.00	10,350.00
Invoice	01/01/2023	7128	1.084	2023 Annual ...	AA		1200 · Accoun...	450.00	10,800.00
Invoice	01/01/2023	7134	1.090	2023 Annual ...	AA		1200 · Accoun...	450.00	11,250.00
Invoice	01/01/2023	7139	1.095	2023 Annual ...	AA		1200 · Accoun...	450.00	11,700.00
Invoice	01/01/2023	7144	1.100	2023 Annual ...	AA		1200 · Accoun...	450.00	12,150.00
Invoice	01/01/2023	7149	1.105	2023 Annual ...	AA		1200 · Accoun...	450.00	12,600.00
Invoice	01/01/2023	7152	1.108	2023 Annual ...	AA		1200 · Accoun...	450.00	13,050.00
Invoice	01/01/2023	7153	1.109	2023 Annual ...	AA		1200 · Accoun...	450.00	13,500.00
Invoice	01/01/2023	7154	1.110	2023 Annual ...	AA		1200 · Accoun...	450.00	13,950.00
Invoice	01/01/2023	7164	1.120	2023 Annual ...	AA		1200 · Accoun...	450.00	14,400.00
Invoice	01/01/2023	7165	1.121	2023 Annual ...	AA		1200 · Accoun...	450.00	14,850.00
Invoice	01/01/2023	7166	1.122	2023 Annual ...	AA		1200 · Accoun...	450.00	15,300.00
Invoice	01/01/2023	7179	1.135	2023 Annual ...	AA		1200 · Accoun...	450.00	15,750.00
Invoice	01/01/2023	7181	1.137	2023 Annual ...	AA		1200 · Accoun...	450.00	16,200.00
Invoice	01/01/2023	7183	1.139	Transferred ...	AA		1200 · Accoun...	450.00	16,650.00
Invoice	01/01/2023	7186	1.142	2023 Annual ...	AA		1200 · Accoun...	450.00	17,100.00
Invoice	01/01/2023	7187	1.143	2023 Annual ...	AA		1200 · Accoun...	450.00	17,550.00
Invoice	01/01/2023	7188	1.144	2023 Annual ...	AA		1200 · Accoun...	450.00	18,000.00
Invoice	01/01/2023	7195	1.151	2023 Annual ...	AA		1200 · Accoun...	450.00	18,450.00
Invoice	01/01/2023	7196	1.152	2023 Annual ...	AA		1200 · Accoun...	450.00	18,900.00
Invoice	01/01/2023	7200	1.156	2023 Annual ...	AA		1200 · Accoun...	450.00	19,350.00
Invoice	01/01/2023	7201	1.157	2023 Annual ...	AA		1200 · Accoun...	450.00	19,800.00
Total 2023 · AA 2023 (2023 Annual Assessment)								19,800.00	19,800.00
Total 2001 · A A (Annual Assessment)								19,800.00	19,800.00
2500 · Misc Income									
2502 · Late Fee									
Invoice	01/15/2023	7212	1.140	transferred 6/...	Late Fee		1200 · Accoun...	25.00	25.00
Invoice	01/15/2023	7214	1.163	Late Fee on ...	Late Fee		1200 · Accoun...	25.00	50.00
Invoice	01/15/2023	7215	1.037	Late Fee on ...	Late Fee		1200 · Accoun...	25.00	75.00
Invoice	01/15/2023	7218	1.009	Late Fee on ...	Late Fee		1200 · Accoun...	25.00	100.00
Invoice	01/15/2023	7219	1.085	Late Fee on ...	Late Fee		1200 · Accoun...	25.00	125.00
Invoice	01/15/2023	7222	1.095	Late Fee on ...	Late Fee		1200 · Accoun...	25.00	150.00
Invoice	01/15/2023	7232	1.021	Transferred ...	Late Fee		1200 · Accoun...	25.00	175.00
Invoice	01/15/2023	7301	1.052	Transferred ...	Late Fee		1200 · Accoun...	25.00	200.00
Invoice	01/15/2023	7233	1.051	Late Fee on ...	Late Fee		1200 · Accoun...	25.00	225.00
Invoice	01/15/2023	7234	1.058	Late Fee on ...	Late Fee		1200 · Accoun...	0.00	225.00
Invoice	01/15/2023	7236	1.060	Transferred ...	Late Fee		1200 · Accoun...	25.00	250.00
Invoice	01/15/2023	7237	1.065	Late Fee on ...	Late Fee		1200 · Accoun...	25.00	275.00
Invoice	01/15/2023	7238	1.078	Late Fee on ...	Late Fee		1200 · Accoun...	25.00	300.00
Invoice	01/15/2023	7239	1.086	Late Fee on ...	Late Fee		1200 · Accoun...	25.00	325.00
Invoice	01/15/2023	7240	1.087	Late Fee on ...	Late Fee		1200 · Accoun...	25.00	350.00
Invoice	01/15/2023	7241	1.092	Late Fee on ...	Late Fee		1200 · Accoun...	0.00	350.00
Invoice	01/15/2023	7242	1.101	Late Fee on ...	Late Fee		1200 · Accoun...	25.00	375.00
Invoice	01/15/2023	7243	1.116	Transferred 6...	Late Fee		1200 · Accoun...	25.00	400.00
Invoice	01/15/2023	7244	1.118	Late Fee on ...	Late Fee		1200 · Accoun...	25.00	425.00
Invoice	01/15/2023	7245	1.119	Late Fee on ...	Late Fee		1200 · Accoun...	25.00	450.00
Invoice	01/15/2023	7246	1.123	Late Fee on ...	Late Fee		1200 · Accoun...	25.00	475.00
Invoice	01/15/2023	7247	1.126	Late Fee on ...	Late Fee		1200 · Accoun...	25.00	500.00
Invoice	01/15/2023	7248	1.145	Late Fee on ...	Late Fee		1200 · Accoun...	25.00	525.00

12:10 AM

The Forest at Ridgewood Homeowners Assn

07/21/26

Profit & Loss Detail

Accrual Basis

January through December 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Invoice	01/15/2023	7249	1.154	Late Fee on ...	Late Fee		1200 · Accoun...	25.00	550.00
Invoice	01/15/2023	7250	1.159 Transferred ...	Late Fee on ...	Late Fee		1200 · Accoun...	25.00	575.00
Invoice	01/15/2023	7251	1.162	Late Fee on ...	Late Fee		1200 · Accoun...	25.00	600.00
Invoice	01/16/2023	7209	1.091 Transferred ...	Late Fee on ...	Late Fee		1200 · Accoun...	25.00	625.00
Invoice	01/27/2023	7210	1.014 Transferred ...	Late Fee on ...	Late Fee		1200 · Accoun...	25.00	650.00
Invoice	02/06/2023	7213	1.164	Late Fee on ...	Late Fee		1200 · Accoun...	25.00	675.00
Invoice	04/11/2023	7224	1.114	Late Fee on ...	Late Fee		1200 · Accoun...	25.00	700.00
Total 2502 · Late Fee								700.00	700.00
2503 · Interest on A/R									
Invoice	05/17/2023	FC 572	1.021 Transferred ...	YTD Interest ...			1200 · Accoun...	124.46	124.46
Invoice	05/31/2023	FC 573	1.052 Transferred ...	YTD Interest ...			1200 · Accoun...	154.35	278.81
Invoice	05/31/2023	FC 574	1.014 Transferred ...	YTD Interest ...			1200 · Accoun...	33.34	312.15
Invoice	07/17/2023	FC 580	1.159 Transferred ...	YTD Interest ...			1200 · Accoun...	193.18	505.33
Invoice	07/31/2023	FC 581	1.019	YTD Interest ...			1200 · Accoun...	260.58	765.91
Invoice	07/31/2023	FC 582	1.020 Transferred 7/	YTD Interest ...			1200 · Accoun...	907.09	1,673.00
Invoice	07/31/2023	FC 583	1.021 Transferred ...	YTD Interest ...			1200 · Accoun...	79.24	1,752.24
Invoice	07/31/2023	FC 585	1.037	YTD Interest ...			1200 · Accoun...	251.35	2,003.59
Invoice	07/31/2023	FC 588	1.060 Transferred ...	YTD Interest ...			1200 · Accoun...	0.00	2,003.59
Invoice	07/31/2023	FC 591	1.078	YTD Interest ...			1200 · Accoun...	0.00	2,003.59
Invoice	07/31/2023	FC 593	1.092	YTD Interest ...			1200 · Accoun...	0.00	2,003.59
Invoice	07/31/2023	FC 594	1.101	YTD Interest ...			1200 · Accoun...	0.00	2,003.59
Invoice	09/30/2023	FC 604	1.021 Transferred ...	YTD Interest ...			1200 · Accoun...	64.68	2,068.27
Invoice	11/30/2023	FC 606	1.163	YTD Interest ...			1200 · Accoun...	74.34	2,142.61
Invoice	12/31/2023	FC 612	1.021 Transferred ...	YTD Interest ...			1200 · Accoun...	124.82	2,267.43
Invoice	12/31/2023	FC 614	1.020 Transferred 7/	YTD Interest ...			1200 · Accoun...	657.04	2,924.47
Invoice	12/31/2023	FC 626	1.019	YTD Interest ...			1200 · Accoun...	190.59	3,115.06
Invoice	12/31/2023	FC 627	1.037	YTD Interest ...			1200 · Accoun...	184.22	3,299.28
Invoice	12/31/2023	FC 629	1.078	YTD Interest ...			1200 · Accoun...	78.79	3,378.07
Invoice	12/31/2023	FC 630	1.091 Transferred ...	YTD Interest ...			1200 · Accoun...	0.13	3,378.20
Total 2503 · Interest on A/R								3,378.20	3,378.20
2509 · Estoppel Prep									
Invoice	03/16/2023	7259	1.140 transferred 6/...	Fee for Esto...	Estoppel ...		1200 · Accoun...	100.00	100.00
Invoice	03/30/2023	7223	1.091 Transferred ...	Fee for Esto...	Estoppel ...		1200 · Accoun...	100.00	200.00
Invoice	04/19/2023	7226	1.082 Transferred ...	Fee for Esto...	Estoppel ...		1200 · Accoun...	100.00	300.00
Invoice	04/30/2023	7253	1.045 Transferred ...	Fee for Esto...	Estoppel ...		1200 · Accoun...	100.00	400.00
Invoice	05/15/2023	7265	1.021 Transferred ...	Fee for Esto...	Estoppel ...		1200 · Accoun...	299.00	699.00
Invoice	05/22/2023	7228	1.080 Transferred ...	Fee for Esto...	Estoppel ...		1200 · Accoun...	100.00	799.00
Invoice	05/24/2023	7252	1.052 Transferred ...	Fee for Esto...	Estoppel ...		1200 · Accoun...	100.00	899.00
Invoice	05/25/2023	7258	1.014 Transferred ...	Fee for Esto...	Estoppel ...		1200 · Accoun...	100.00	999.00
Invoice	06/06/2023	7260	1.046 Transferred ...	Fee for Esto...	Estoppel ...		1200 · Accoun...	100.00	1,099.00
Invoice	06/13/2023	7255	1.106 Transferred ...	Fee for Esto...	Other		1200 · Accoun...	463.50	1,562.50
Invoice	06/20/2023	7261	1.073 Transferred ...	Fee for Esto...	Estoppel ...		1200 · Accoun...	100.00	1,662.50
Invoice	07/17/2023	7263	1.159 Transferred ...	Fee for Esto...	Estoppel ...		1200 · Accoun...	100.00	1,762.50
Invoice	09/14/2023	7266	1.021 Transferred ...	Fee for Esto...	Estoppel ...		1200 · Accoun...	299.00	2,061.50
Invoice	09/28/2023	7264	1.074 Transferred ...	Fee for Esto...	Estoppel ...		1200 · Accoun...	100.00	2,161.50
Invoice	11/15/2023	7268	1.159	Fee for Esto...	Estoppel ...		1200 · Accoun...	100.00	2,261.50
Invoice	12/01/2023	7267	1.021 Transferred ...	Fee for Esto...	Estoppel ...		1200 · Accoun...	299.00	2,560.50
Invoice	12/01/2023	7273	1.082 Transferred ...	Fee for Esto...	Estoppel ...		1200 · Accoun...	150.00	2,710.50
Invoice	12/04/2023	7435	1.033 Transferred ...	Fee for Esto...	Estoppel ...		1200 · Accoun...	100.00	2,810.50
Invoice	12/12/2023	7274	1.007 Transferred ...	Fee for Esto...	Estoppel ...		1200 · Accoun...	100.00	2,910.50
Total 2509 · Estoppel Prep								2,910.50	2,910.50
2522 · Replacement Fee (Fee for replacement item or service.)									
Invoice	06/10/2023	7254	1.131	Replacement...	Other		1200 · Accoun...	7.00	7.00
Total 2522 · Replacement Fee (Fee for replacement item or service.)								7.00	7.00
2523 · Credit Card Convenience Fee (Fee charged to cover our fee for credit card acceptance. Should equal the merchant									
Invoice	01/01/2023	7069	1.025 Transferred ...	3% Convenie...	AA		1200 · Accoun...	13.50	13.50
Invoice	01/01/2023	7181	1.137	3% Convenie...	AA		1200 · Accoun...	13.50	27.00
Invoice	01/01/2023	7082	1.038	3% Convenie...	AA		1200 · Accoun...	13.50	40.50
Invoice	01/01/2023	7179	1.135	3% Convenie...	AA		1200 · Accoun...	13.50	54.00
Invoice	01/01/2023	7127	1.083	3% Convenie...	AA		1200 · Accoun...	13.50	67.50
Invoice	01/01/2023	7116	1.072	3% Convenie...	AA		1200 · Accoun...	13.50	81.00
Invoice	01/01/2023	7188	1.144	3% Convenie...	AA		1200 · Accoun...	13.50	94.50
Invoice	01/01/2023	7134	1.090	3% Convenie...	AA		1200 · Accoun...	13.50	108.00
Invoice	01/15/2023	7239	1.086	3% Convenie...	Late Fee		1200 · Accoun...	0.75	108.75
Invoice	01/15/2023	7246	1.123	3% Convenie...	Late Fee		1200 · Accoun...	0.75	109.50
Invoice	01/15/2023	7236	1.060 Transferred ...	3% Convenie...	Late Fee		1200 · Accoun...	0.75	110.25
Invoice	03/16/2023	7221	1.085	3% Convenie...			1200 · Accoun...	57.00	167.25
Check	06/21/2023	CC	Stripe				1100 · Chase ...	-14.49	152.76
Check	08/03/2023	EFT	Stripe				1100 · Chase ...	-14.49	138.27
Total 2523 · Credit Card Convenience Fee (Fee charged to cover our fee for credit card acceptance. Should equal...								138.27	138.27

12:10 AM

07/21/26

Accrual Basis

The Forest at Ridgewood Homeowners Assn

Profit & Loss Detail

January through December 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
2525 · Misc Item Sold (Sale of an item (transponder, key, etc))									
Invoice	02/25/2023	7257	1.045	Security Gat...	Other		1200 · Accoun...	24.00	24.00
Total 2525 · Misc Item Sold (Sale of an item (transponder, key, etc))								24.00	24.00
2500 · Misc Income - Other									
Invoice	03/16/2023	7220	1.014 Transferred ...	Fee charged ...	Violation		1200 · Accoun...	50.00	50.00
Total 2500 · Misc Income - Other								50.00	50.00
Total 2500 · Misc Income								7,207.97	7,207.97
Total 2000 · Income								27,007.97	27,007.97
Total Income								27,007.97	27,007.97
Gross Profit								27,007.97	27,007.97
Expense									
5000 · Exp									
5001 · Roadway									
5030 · Asphalt									
Bill	02/15/2023	F10207	LTS	Patched asp...			1600 · Accoun...	125.00	125.00
Total 5030 · Asphalt								125.00	125.00
5040 · Concrete									
Bill	06/23/2023	27790	LTS	Replaced bro...			1600 · Accoun...	1,250.72	1,250.72
Total 5040 · Concrete								1,250.72	1,250.72
5070 · Steet Lights									
Bill	01/24/2023	Jan	Duke 9100 8380 32...				1600 · Accoun...	756.84	756.84
Bill	02/22/2023	Feb	Duke 9100 8380 32...				1600 · Accoun...	756.39	1,513.23
Bill	03/23/2023		Duke 9100 8380 32...				1600 · Accoun...	755.60	2,268.83
Bill	04/22/2023		Duke 9100 8380 32...				1600 · Accoun...	767.35	3,036.18
Bill	05/23/2023		Duke 9100 8380 32...				1600 · Accoun...	767.35	3,803.53
Bill	06/23/2023		Duke 9100 8380 32...				1600 · Accoun...	767.37	4,570.90
Bill	07/24/2023		Duke 9100 8380 32...				1600 · Accoun...	767.37	5,338.27
Bill	08/23/2023		Duke 9100 8380 32...				1600 · Accoun...	767.37	6,105.64
Bill	09/22/2023		Duke 9100 8380 32...				1600 · Accoun...	767.56	6,873.20
Bill	10/24/2023		Duke 9100 8380 32...				1600 · Accoun...	767.56	7,640.76
Bill	11/22/2023		Duke 9100 8380 32...				1600 · Accoun...	767.56	8,408.32
Bill	12/21/2023		Duke 9100 8380 32...				1600 · Accoun...	767.56	9,175.88
Total 5070 · Steet Lights								9,175.88	9,175.88
Total 5001 · Roadway								10,551.60	10,551.60
6001 · Grounds									
6010 · Contracted Svc									
6011 · Mowing									
Bill	01/02/2023	37	Homeworks Lands...				1600 · Accoun...	350.00	350.00
Bill	02/02/2023	39	Homeworks Lands...				1600 · Accoun...	350.00	700.00
Bill	03/02/2023	42	Homeworks Lands...				1600 · Accoun...	350.00	1,050.00
Bill	04/01/2023	40	Homeworks Lands...				1600 · Accoun...	350.00	1,400.00
Bill	05/01/2023	42	Homeworks Lands...				1600 · Accoun...	350.00	1,750.00
Bill	06/01/2023	43	Homeworks Lands...				1600 · Accoun...	350.00	2,100.00
Bill	07/01/2023	44	Homeworks Lands...				1600 · Accoun...	350.00	2,450.00
Bill	08/01/2023	45	Homeworks Lands...				1600 · Accoun...	350.00	2,800.00
Bill	09/01/2023	46	Homeworks Lands...				1600 · Accoun...	70.00	2,870.00
Bill	09/01/2023	47	Homeworks Lands...				1600 · Accoun...	350.00	3,220.00
Bill	10/01/2023	47	Homeworks Lands...				1600 · Accoun...	350.00	3,570.00
Bill	10/01/2023	48	Homeworks Lands...				1600 · Accoun...	70.00	3,640.00
Bill	11/01/2023	48	Homeworks Lands...				1600 · Accoun...	350.00	3,990.00
Bill	12/01/2023	49	Homeworks Lands...				1600 · Accoun...	350.00	4,340.00
Total 6011 · Mowing								4,340.00	4,340.00
6012 · Storm Drains									
Bill	01/02/2023	37	Homeworks Lands...				1600 · Accoun...	0.00	0.00
Bill	03/02/2023	41	Homeworks Lands...				1600 · Accoun...	0.00	0.00
Bill	03/02/2023	42	Homeworks Lands...				1600 · Accoun...	0.00	0.00
Bill	04/01/2023	40	Homeworks Lands...				1600 · Accoun...	0.00	0.00
Bill	06/01/2023	44	Homeworks Lands...				1600 · Accoun...	0.00	0.00
Bill	07/01/2023	44	Homeworks Lands...				1600 · Accoun...	0.00	0.00
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
Bill	12/01/2023	49	Homeworks Lands...				1600 · Accoun...	0.00	0.00
Total 6012 · Storm Drains								0.00	0.00

12:10 AM

The Forest at Ridgewood Homeowners Assn

07/21/26

Profit & Loss Detail

Accrual Basis

January through December 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
6013 · Hedges									
Bill	01/02/2023	37	Homeworks Lands...				1600 · Accoun...	0.00	0.00
Bill	03/02/2023	41	Homeworks Lands...				1600 · Accoun...	0.00	0.00
Bill	03/02/2023	42	Homeworks Lands...				1600 · Accoun...	0.00	0.00
Bill	04/01/2023	40	Homeworks Lands...				1600 · Accoun...	0.00	0.00
Bill	05/13/2023	F10231	LTS	Hedges arou...			1600 · Accoun...	150.00	150.00
Bill	06/01/2023	44	Homeworks Lands...				1600 · Accoun...	0.00	150.00
Bill	07/01/2023	44	Homeworks Lands...				1600 · Accoun...	0.00	150.00
Bill	11/01/2023	48	Homeworks Lands...				1600 · Accoun...	0.00	150.00
Bill	11/01/2023	49	Homeworks Lands...				1600 · Accoun...	0.00	150.00
Bill	12/01/2023	49	Homeworks Lands...				1600 · Accoun...	0.00	150.00
Total 6013 · Hedges								150.00	150.00
Total 6010 · Contracted Svc								4,490.00	4,490.00
6030 · Insect&Weed									
Bill	01/18/2023	1581	Robin's Pest Contr...				1600 · Accoun...	35.00	35.00
Bill	01/25/2023	1612	Robin's Pest Contr...	Playground			1600 · Accoun...	40.00	75.00
Bill	02/16/2023	F10212	LTS	Reimbursed ...			1600 · Accoun...	40.00	115.00
Bill	03/15/2023	61460...	Robin's Pest Contr...				1600 · Accoun...	35.00	150.00
Bill	03/23/2023		Robin's Pest Contr...	Playground			1600 · Accoun...	40.00	190.00
Bill	04/30/2023	F102...	LTS	Removed we...			1600 · Accoun...	100.00	290.00
Bill	05/01/2023		Robin's Pest Contr...				1600 · Accoun...	35.00	325.00
Bill	06/04/2023	27794	LTS				1600 · Accoun...	206.04	531.04
Bill	07/17/2023	61494...	Robin's Pest Contr...	Combined P...			1600 · Accoun...	75.00	606.04
Bill	10/26/2023		Robin's Pest Contr...				1600 · Accoun...	35.00	641.04
Bill	12/08/2023	61532...	Robin's Pest Contr...				1600 · Accoun...	75.00	716.04
Total 6030 · Insect&Weed								716.04	716.04
6090 · Misc									
Bill	03/06/2023	F10217	LTS	Cleaning sup...			1600 · Accoun...	51.45	51.45
Bill	03/17/2023	F10219	LTS	repaired wat...			1600 · Accoun...	109.31	160.76
Bill	03/20/2023	F102...	LTS	Repaired the...			1600 · Accoun...	100.00	260.76
Bill	03/22/2023	F102...	LTS	Removed gra...			1600 · Accoun...	150.00	410.76
Bill	06/05/2023	27791	LTS	Installed 3 do...			1600 · Accoun...	734.53	1,145.29
Total 6090 · Misc								1,145.29	1,145.29
Total 6001 · Grounds								6,351.33	6,351.33
7001 · Community Ctr									
7010 · Contracted Svc									
7011 · Pool & Pool House									
Bill	01/18/2023	1617	Paradise Pools H2O				1600 · Accoun...	675.00	675.00
Bill	02/20/2023	1694	Paradise Pools H2O	February Ser...			1600 · Accoun...	675.00	1,350.00
Bill	03/20/2023	1749	Paradise Pools H2O	March Pool S...			1600 · Accoun...	675.00	2,025.00
Bill	04/18/2023	1807	Paradise Pools H2O	April Pool Cl...			1600 · Accoun...	675.00	2,700.00
Bill	05/22/2023	1863	Paradise Pools H2O	May Pool ser...			1600 · Accoun...	675.00	3,375.00
Bill	06/01/2023	27792	LTS				1600 · Accoun...	675.00	4,050.00
Bill	07/01/2023	27793	LTS				1600 · Accoun...	675.00	4,725.00
Bill	09/01/2023		LTS				1600 · Accoun...	675.00	5,400.00
Bill	11/01/2023	27968	LTS				1600 · Accoun...	675.00	6,075.00
Bill	12/01/2023	27969	LTS				1600 · Accoun...	675.00	6,750.00
Total 7011 · Pool & Pool House								6,750.00	6,750.00
7013 · Cleaning Service (Janitorial service (cabana, restrooms, pool deck and all furniture))									
Bill	01/01/2023	F10195	LTS				1600 · Accoun...	0.00	0.00
Bill	01/02/2023	2301	Teresa Liberta				1600 · Accoun...	250.00	250.00
Bill	02/01/2023	F10204	LTS				1600 · Accoun...	250.00	500.00
Bill	02/11/2023	F10205	LTS	Cabana back...			1600 · Accoun...	150.00	650.00
Bill	02/11/2023	F10205	LTS	Playground ...			1600 · Accoun...	50.00	700.00
Bill	02/18/2023	F10208	LTS	Cleaned insi...			1600 · Accoun...	25.00	725.00
Bill	03/01/2023	F10210	LTS				1600 · Accoun...	250.00	975.00
Bill	03/01/2023	F10214	LTS				1600 · Accoun...	0.00	975.00
Bill	03/01/2023	F10215	LTS				1600 · Accoun...	0.00	975.00
Bill	03/01/2023	F10216	LTS				1600 · Accoun...	0.00	975.00
Bill	04/01/2023	F102...	LTS	Monthly pool ...			1600 · Accoun...	250.00	1,225.00
Bill	04/01/2023	F102...	LTS				1600 · Accoun...	0.00	1,225.00
Bill	04/11/2023	F102...	LTS				1600 · Accoun...	0.00	1,225.00
Bill	05/01/2023	F102...	LTS				1600 · Accoun...	0.00	1,225.00
Bill	05/01/2023	F10237	LTS				1600 · Accoun...	0.00	1,225.00
Bill	05/01/2023	F102...	LTS				1600 · Accoun...	250.00	1,475.00
Bill	06/01/2023	27792	LTS				1600 · Accoun...	250.00	1,725.00
Bill	06/04/2023	27794	LTS				1600 · Accoun...	0.00	1,725.00
Bill	07/01/2023	27793	LTS				1600 · Accoun...	250.00	1,975.00
Bill	08/01/2023	27914	LTS				1600 · Accoun...	250.00	2,225.00
Bill	09/01/2023		LTS				1600 · Accoun...	250.00	2,475.00

12:10 AM

The Forest at Ridgewood Homeowners Assn

07/21/26

Profit & Loss Detail

Accrual Basis

January through December 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	10/01/2023	27930	LTS				1600 · Accoun...	250.00	2,725.00
Bill	11/01/2023	27968	LTS				1600 · Accoun...	250.00	2,975.00
Bill	12/01/2023	27969	LTS				1600 · Accoun...	250.00	3,225.00
Total 7013 · Cleaning Service (Janitorial service (cabana, restrooms, pool deck and all furniture))								3,225.00	3,225.00
7014 · Power Wash									
Bill	02/18/2023	F10208	LTS	Pressure wa...			1600 · Accoun...	125.00	125.00
Total 7014 · Power Wash								125.00	125.00
7015 · Trash Service (Trash service for the Community Center and surrounding area)									
Bill	01/02/2023	2301	Teresa Liberta				1600 · Accoun...	0.00	0.00
Total 7015 · Trash Service (Trash service for the Community Center and surrounding area)								0.00	0.00
7010 · Contracted Svc - Other									
Bill	08/01/2023	27914	LTS				1600 · Accoun...	675.00	675.00
Bill	10/01/2023	27930	LTS	Pool Service			1600 · Accoun...	675.00	1,350.00
Total 7010 · Contracted Svc - Other								1,350.00	1,350.00
Total 7010 · Contracted Svc								11,450.00	11,450.00
7020 · Pool/Filter/Heater									
Bill	03/17/2023	F10219	LTS	Put paver sto...			1600 · Accoun...	877.20	877.20
Bill	03/25/2023	F10234	LTS	Replaced 18 ...			1600 · Accoun...	750.00	1,627.20
Bill	08/12/2023	26566	LTS	Jandy Valve I...			1600 · Accoun...	176.97	1,804.17
Bill	09/28/2023	27931	LTS	Replaced sal...			1600 · Accoun...	365.19	2,169.36
Bill	11/30/2023	27992	LTS	Replaced po...			1600 · Accoun...	1,059.92	3,229.28
Total 7020 · Pool/Filter/Heater								3,229.28	3,229.28
7030 · Pool House									
Bill	02/11/2023	F10205	LTS	Recreen pool...			1600 · Accoun...	950.00	950.00
Total 7030 · Pool House								950.00	950.00
7040 · Fence/Gate									
Bill	02/18/2023	F10208	LTS	Repaired gat...			1600 · Accoun...	906.39	906.39
Bill	02/18/2023	F10208	LTS	Sanded and ...			1600 · Accoun...	93.00	999.39
Bill	05/01/2023	F10240	LTS	Pressure wa...			1600 · Accoun...	150.00	1,149.39
Bill	07/22/2023	27811	LTS				1600 · Accoun...	150.00	1,299.39
Total 7040 · Fence/Gate								1,299.39	1,299.39
7070 · Electric									
Bill	01/27/2023		Duke 9100 8237 16...				1600 · Accoun...	600.28	600.28
Bill	02/27/2023		Duke 9100 8237 16...				1600 · Accoun...	531.83	1,132.11
Bill	03/28/2023		Duke 9100 8237 16...				1600 · Accoun...	381.12	1,513.23
Bill	04/27/2023		Duke 9100 8237 16...				1600 · Accoun...	380.38	1,893.61
Bill	05/26/2023		Duke 9100 8237 16...				1600 · Accoun...	369.50	2,263.11
Bill	06/26/2023		Duke 9100 8237 16...				1600 · Accoun...	247.82	2,510.93
Bill	07/27/2023		Duke 9100 8237 16...				1600 · Accoun...	290.63	2,801.56
Bill	08/29/2023		Duke 9100 8237 16...				1600 · Accoun...	306.96	3,108.52
Bill	09/27/2023		Duke 9100 8237 16...				1600 · Accoun...	276.27	3,384.79
Bill	10/26/2023		Duke 9100 8237 16...				1600 · Accoun...	276.39	3,661.18
Bill	11/29/2023		Duke 9100 8237 16...				1600 · Accoun...	451.56	4,112.74
Bill	12/25/2023		Duke 9100 8237 16...				1600 · Accoun...	542.87	4,655.61
Total 7070 · Electric								4,655.61	4,655.61
7075 · Internet/Telephone (Internet and Telephone at the Community Center)									
Bill	01/08/2023		Spectrum Business				1600 · Accoun...	117.97	117.97
Bill	02/08/2023		Spectrum Business				1600 · Accoun...	97.97	215.94
Bill	03/07/2023		Spectrum Business				1600 · Accoun...	97.97	313.91
Bill	04/11/2023		Spectrum Business				1600 · Accoun...	97.97	411.88
Bill	05/07/2023		Spectrum Business				1600 · Accoun...	97.97	509.85
Bill	06/07/2023		Spectrum Business				1600 · Accoun...	97.97	607.82
Bill	07/07/2023		Spectrum Business				1600 · Accoun...	97.97	705.79
Bill	08/07/2023		Spectrum Business				1600 · Accoun...	97.97	803.76
Bill	09/07/2023		Spectrum Business				1600 · Accoun...	97.97	901.73
Bill	10/07/2023		Spectrum Business				1600 · Accoun...	97.97	999.70
Bill	11/07/2023		Spectrum Business				1600 · Accoun...	97.97	1,097.67
Bill	12/07/2023		Spectrum Business				1600 · Accoun...	97.97	1,195.64
Total 7075 · Internet/Telephone (Internet and Telephone at the Community Center)								1,195.64	1,195.64
7080 · Water&Sewer									
Bill	01/18/2023		Polk County Utilitie...				1600 · Accoun...	110.23	110.23
Bill	02/17/2023		Polk County Utilitie...				1600 · Accoun...	119.93	230.16
Bill	03/17/2023		Polk County Utilitie...				1600 · Accoun...	110.23	340.39

12:10 AM

The Forest at Ridgewood Homeowners Assn

07/21/26

Profit & Loss Detail

Accrual Basis

January through December 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	04/18/2023		Polk County Utilitie...	Had water lin...			1600 · Accoun...	158.74	499.13
Bill	05/08/2023		Polk County Utilitie...				1600 · Accoun...	110.23	609.36
Bill	06/19/2023		Polk County Utilitie...				1600 · Accoun...	119.93	729.29
Bill	07/20/2023		Polk County Utilitie...				1600 · Accoun...	129.63	858.92
Bill	08/18/2023		Polk County Utilitie...				1600 · Accoun...	197.55	1,056.47
Bill	09/18/2023		Polk County Utilitie...				1600 · Accoun...	187.85	1,244.32
Bill	10/19/2023		Polk County Utilitie...				1600 · Accoun...	129.63	1,373.95
Bill	11/17/2023		Polk County Utilitie...				1600 · Accoun...	158.74	1,532.69
Bill	12/18/2023		Polk County Utilitie...				1600 · Accoun...	772.17	2,304.86
Total 7080 · Water&Sewer								2,304.86	2,304.86
7098 · Misc									
Bill	01/06/2023	F10213	LTS	Skimmer rep...			1600 · Accoun...	29.94	29.94
Bill	07/28/2023	27818	LTS	Cleaning sup...			1600 · Accoun...	215.27	245.21
Total 7098 · Misc								245.21	245.21
Total 7001 · Community Ctr								25,329.99	25,329.99
8001 · M&A									
8010 · Bank Svc Charges									
Bill	05/12/2023		Florida Dept of Hea...				1600 · Accoun...	0.35	0.35
Check	11/30/2023			Service Char...			1100 · Chase ...	15.00	15.35
Total 8010 · Bank Svc Charges								15.35	15.35
8030 · Telecomm									
8032 · Telephone Services									
Bill	01/01/2023	F10194	LTS				1600 · Accoun...	25.00	25.00
Bill	02/01/2023	F10202	LTS				1600 · Accoun...	25.00	50.00
Bill	03/01/2023	F10216	LTS				1600 · Accoun...	25.00	75.00
Bill	04/01/2023	F102...	LTS				1600 · Accoun...	25.00	100.00
Bill	05/01/2023	F10236	LTS				1600 · Accoun...	25.00	125.00
Bill	06/01/2023	27792	LTS				1600 · Accoun...	25.00	150.00
Bill	07/01/2023	27793	LTS				1600 · Accoun...	25.00	175.00
Bill	08/01/2023	27914	LTS				1600 · Accoun...	25.00	200.00
Bill	09/01/2023		LTS				1600 · Accoun...	25.00	225.00
Bill	10/01/2023	27930	LTS				1600 · Accoun...	25.00	250.00
Bill	11/01/2023	27968	LTS				1600 · Accoun...	25.00	275.00
Bill	12/01/2023	27969	LTS				1600 · Accoun...	25.00	300.00
Total 8032 · Telephone Services								300.00	300.00
8034 · WEB Svc									
Bill	01/01/2023	F10195	LTS				1600 · Accoun...	30.00	30.00
Bill	02/01/2023	F10203	LTS				1600 · Accoun...	30.00	60.00
Bill	03/01/2023	F10214	LTS				1600 · Accoun...	0.00	60.00
Bill	03/01/2023	F10215	LTS				1600 · Accoun...	30.00	90.00
Bill	04/01/2023	F102...	LTS				1600 · Accoun...	30.00	120.00
Bill	04/01/2023	F102...	LTS				1600 · Accoun...	0.00	120.00
Bill	05/01/2023	F102...	LTS				1600 · Accoun...	0.00	120.00
Bill	05/01/2023	F10237	LTS				1600 · Accoun...	30.00	150.00
Bill	06/01/2023	27792	LTS				1600 · Accoun...	30.00	180.00
Bill	06/23/2023	27790	LTS	Sidewalk Re...			1600 · Accoun...	0.00	180.00
Bill	07/01/2023	27793	LTS				1600 · Accoun...	30.00	210.00
Bill	08/01/2023	27914	LTS				1600 · Accoun...	30.00	240.00
Bill	09/01/2023		LTS				1600 · Accoun...	30.00	270.00
Bill	10/01/2023	27930	LTS				1600 · Accoun...	30.00	300.00
Bill	11/01/2023	27968	LTS				1600 · Accoun...	30.00	330.00
Bill	12/01/2023	27969	LTS				1600 · Accoun...	30.00	360.00
Total 8034 · WEB Svc								360.00	360.00
Total 8030 · Telecomm								660.00	660.00
8202 · Insur-Dir & Officers									
Bill	02/08/2023	F10211	LTS				1600 · Accoun...	1,224.00	1,224.00
Total 8202 · Insur-Dir & Officers								1,224.00	1,224.00
8204 · Insur-Property									
Bill	01/23/2023		Philadelphia Insura...				1600 · Accoun...	4,404.05	4,404.05
Total 8204 · Insur-Property								4,404.05	4,404.05
8205 · Insur-Criminal									
Bill	02/08/2023	F10211	LTS				1600 · Accoun...	289.00	289.00
Total 8205 · Insur-Criminal								289.00	289.00

12:10 AM

The Forest at Ridgewood Homeowners Assn

07/21/26

Profit & Loss Detail

Accrual Basis

January through December 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
8210 · Gov Permits									
Bill	01/23/2023	F10197	LTS	Annual Corp ...			1600 · Accoun...	61.25	61.25
Total 8210 · Gov Permits								61.25	61.25
8220 · Gov License									
Bill	05/12/2023		Florida Dept of Hea...	Annual swim...			1600 · Accoun...	140.00	140.00
Total 8220 · Gov License								140.00	140.00
8500 · Office Support (Clerical and bookkeeping services)									
Bill	01/01/2023	F10193	LTS				1600 · Accoun...	1,400.00	1,400.00
Bill	01/01/2023	F10195	LTS				1600 · Accoun...	0.00	1,400.00
Bill	02/01/2023	F10198	LTS				1600 · Accoun...	1,400.00	2,800.00
Bill	03/01/2023	F10214	LTS				1600 · Accoun...	1,400.00	4,200.00
Bill	03/01/2023	F10215	LTS				1600 · Accoun...	0.00	4,200.00
Bill	03/01/2023	F10216	LTS				1600 · Accoun...	0.00	4,200.00
Bill	04/01/2023	F102...	LTS				1600 · Accoun...	1,400.00	5,600.00
Bill	04/11/2023	F102...	LTS				1600 · Accoun...	0.00	5,600.00
Bill	05/01/2023	F102...	LTS				1600 · Accoun...	1,500.00	7,100.00
Bill	05/01/2023	F10237	LTS				1600 · Accoun...	0.00	7,100.00
Bill	06/01/2023	27792	LTS				1600 · Accoun...	1,500.00	8,600.00
Bill	06/04/2023	27794	LTS				1600 · Accoun...	0.00	8,600.00
Bill	06/23/2023	27790	LTS	Sidewalk Re...			1600 · Accoun...	0.00	8,600.00
Bill	07/01/2023	27793	LTS				1600 · Accoun...	1,500.00	10,100.00
Bill	08/01/2023	27914	LTS				1600 · Accoun...	1,500.00	11,600.00
Bill	09/01/2023		LTS				1600 · Accoun...	1,500.00	13,100.00
Bill	10/01/2023	27930	LTS				1600 · Accoun...	1,500.00	14,600.00
Bill	11/01/2023	27968	LTS				1600 · Accoun...	1,500.00	16,100.00
Bill	12/01/2023	27969	LTS				1600 · Accoun...	1,500.00	17,600.00
Total 8500 · Office Support (Clerical and bookkeeping services)								17,600.00	17,600.00
Total 8001 · M&A								24,393.65	24,393.65
Total 5000 · Exp								66,626.57	66,626.57
8020 · Merchant Services (Credit Card (Acceptance Fees). Note: should equal convenience fee charged when credit card pa									
Check	01/03/2023	EFT	Paymentech				1100 · Chase ...	123.71	123.71
Check	02/02/2023	EFT	Paymentech				1100 · Chase ...	219.04	342.75
Check	04/03/2023	EFT	Paymentech				1100 · Chase ...	84.38	427.13
Check	12/11/2023	EFT	Stripe				1100 · Chase ...	15.24	442.37
Check	12/13/2023	EFT	Stripe				1100 · Chase ...	15.24	457.61
Check	12/21/2023	EFT	Stripe				1100 · Chase ...	15.24	472.85
Check	12/22/2023	EFT	Stripe				1100 · Chase ...	45.92	518.77
Check	12/29/2023	EFT	Stripe				1100 · Chase ...	91.44	610.21
Total 8020 · Merchant Services (Credit Card (Acceptance Fees). Note: should equal convenience fee charged when cr...								610.21	610.21
Total Expense								67,236.78	67,236.78
Net Ordinary Income								-40,228.81	-40,228.81
Other Income/Expense									
Other Income									
2800 · Other Income									
2860 · Misc Work for Owner									
2860.1 · Recover Amt We Pd Out									
Invoice	01/23/2023	7256	1.159 Transferred ...	Recovery of t...	Distress...		1200 · Accoun...	360.00	360.00
Total 2860.1 · Recover Amt We Pd Out								360.00	360.00
Total 2860 · Misc Work for Owner								360.00	360.00
Total 2800 · Other Income								360.00	360.00
Total Other Income								360.00	360.00
Other Expense									
4800 · Other Expenses									
8825 · Bad Debt Administration									
8825.2 · CAM Support									
Invoice	01/31/2023	7262	1.159 Transferred ...	Admin Work,...	Debt Coll...		1200 · Accoun...	-250.00	-250.00
Total 8825.2 · CAM Support								-250.00	-250.00
Total 8825 · Bad Debt Administration								-250.00	-250.00
8860 · Distress Work On Owner Property									
Bill	01/02/2023	38	Homeworks Lands...	320 Boxwood...			1600 · Accoun...	70.00	70.00
Bill	02/02/2023	40	Homeworks Lands...	320 Boxwood...			1600 · Accoun...	70.00	140.00
Bill	03/02/2023	41	Homeworks Lands...				1600 · Accoun...	70.00	210.00

12:10 AM

The Forest at Ridgewood Homeowners Assn

07/21/26

Profit & Loss Detail

Accrual Basis

January through December 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	04/01/2023	42	Homeworks Lands...	329 Boxwood			1600 · Accoun...	70.00	280.00
Bill	04/11/2023	F102...	LTS	1011 Golf Co...			1600 · Accoun...	300.00	580.00
Bill	05/01/2023	43	Homeworks Lands...	329 Boxwood...			1600 · Accoun...	70.00	650.00
Bill	06/01/2023	44	Homeworks Lands...	320 Boxwood			1600 · Accoun...	70.00	720.00
Bill	07/01/2023	45	Homeworks Lands...	320 Boxwood			1600 · Accoun...	70.00	790.00
Bill	08/01/2023	46	Homeworks Lands...	329 Boxwood			1600 · Accoun...	70.00	860.00
Bill	11/01/2023	49	Homeworks Lands...				1600 · Accoun...	70.00	930.00
Bill	12/01/2023	50	Homeworks Lands...	320 Boxwood...			1600 · Accoun...	70.00	1,000.00
Total 8860 · Distress Work On Owner Property								1,000.00	1,000.00
Total 4800 · Other Expenses								750.00	750.00
Total Other Expense								750.00	750.00
Net Other Income								-390.00	-390.00
Net Income								-40,618.81	-40,618.81