

11:00 PM

The Forest at Ridgewood Homeowners Assn

07/20/26

Profit & Loss Detail

Accrual Basis

January 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
2000 · Income									
2001 · A A (Annual Assessment)									
2024 · AA 2024									
Invoice	01/01/2024	7269	1.159	2024 Annual ...	AA		1200 · Accoun...	500.00	500.00
Invoice	01/01/2024	7270	1.117	2024 Annual ...	AA		1200 · Accoun...	500.00	1,000.00
Invoice	01/01/2024	7271	1.038	2024 Annual ...	AA		1200 · Accoun...	500.00	1,500.00
Invoice	01/01/2024	7272	1.139 Transferred ...	2024 Annual ...	AA		1200 · Accoun...	500.00	2,000.00
Invoice	01/01/2024	7275	1.016	2024 Annual ...	AA		1200 · Accoun...	500.00	2,500.00
Invoice	01/01/2024	7276	1.065	2024 Annual ...	AA		1200 · Accoun...	500.00	3,000.00
Invoice	01/01/2024	7277	1.141	2024 Annual ...	AA		1200 · Accoun...	500.00	3,500.00
Invoice	01/01/2024	7278	1.029	2024 Annual ...	AA		1200 · Accoun...	500.00	4,000.00
Invoice	01/01/2024	7279	1.083	2024 Annual ...	AA		1200 · Accoun...	500.00	4,500.00
Invoice	01/01/2024	7280	1.051	2024 Annual ...	AA		1200 · Accoun...	500.00	5,000.00
Invoice	01/01/2024	7281	1.138	2024 Annual ...	AA		1200 · Accoun...	500.00	5,500.00
Invoice	01/01/2024	7282	1.116 Transferred 6...	2024 Annual ...	AA		1200 · Accoun...	500.00	6,000.00
Invoice	01/01/2024	7283	1.082	2024 Annual ...	AA		1200 · Accoun...	500.00	6,500.00
Invoice	01/01/2024	7284	1.077	2024 Annual ...	AA		1200 · Accoun...	500.00	7,000.00
Invoice	01/01/2024	7285	1.076	2024 Annual ...	AA		1200 · Accoun...	500.00	7,500.00
Invoice	01/01/2024	7286	1.053	2024 Annual ...	AA		1200 · Accoun...	500.00	8,000.00
Invoice	01/01/2024	7287	1.037	2024 Annual ...	AA		1200 · Accoun...	500.00	8,500.00
Invoice	01/01/2024	7288	1.036	2024 Annual ...	AA		1200 · Accoun...	500.00	9,000.00
Invoice	01/01/2024	7289	1.025 Transferred ...	2024 Annual ...	AA		1200 · Accoun...	500.00	9,500.00
Invoice	01/01/2024	7290	1.003 Transferred ...	2024 Annual ...	AA		1200 · Accoun...	500.00	10,000.00
Invoice	01/01/2024	7291	1.010	2024 Annual ...	AA		1200 · Accoun...	500.00	10,500.00
Invoice	01/01/2024	7292	1.090	2024 Annual ...	AA		1200 · Accoun...	500.00	11,000.00
Invoice	01/01/2024	7293	1.001	2024 Annual ...	AA		1200 · Accoun...	500.00	11,500.00
Invoice	01/01/2024	7294	1.002	2024 Annual ...	AA		1200 · Accoun...	500.00	12,000.00
Invoice	01/01/2024	7295	1.004	2024 Annual ...	AA		1200 · Accoun...	500.00	12,500.00
Invoice	01/01/2024	7296	1.005	2024 Annual ...	AA		1200 · Accoun...	500.00	13,000.00
Invoice	01/01/2024	7297	1.006	2024 Annual ...	AA		1200 · Accoun...	500.00	13,500.00
Invoice	01/01/2024	7298	1.007	2024 Annual ...	AA		1200 · Accoun...	500.00	14,000.00
Invoice	01/01/2024	7299	1.008	2024 Annual ...	AA		1200 · Accoun...	500.00	14,500.00
Invoice	01/01/2024	7300	1.009	2024 Annual ...	AA		1200 · Accoun...	500.00	15,000.00
Invoice	01/01/2024	7301	1.011	2024 Annual ...	AA		1200 · Accoun...	500.00	15,500.00
Invoice	01/01/2024	7302	1.012	2024 Annual ...	AA		1200 · Accoun...	500.00	16,000.00
Invoice	01/01/2024	7303	1.013	2024 Annual ...	AA		1200 · Accoun...	500.00	16,500.00
Invoice	01/01/2024	7304	1.014	2024 Annual ...	AA		1200 · Accoun...	500.00	17,000.00
Invoice	01/01/2024	7305	1.015	2024 Annual ...	AA		1200 · Accoun...	500.00	17,500.00
Invoice	01/01/2024	7306	1.017	2024 Annual ...	AA		1200 · Accoun...	500.00	18,000.00
Invoice	01/01/2024	7307	1.018	2024 Annual ...	AA		1200 · Accoun...	500.00	18,500.00
Invoice	01/01/2024	7308	1.019	2024 Annual ...	AA		1200 · Accoun...	500.00	19,000.00
Invoice	01/01/2024	7309	1.020 Transferred 7/	2024 Annual ...	AA		1200 · Accoun...	500.00	19,500.00
Invoice	01/01/2024	7310	1.021 Transferred ...	2024 Annual ...	AA		1200 · Accoun...	500.00	20,000.00
Invoice	01/01/2024	7311	1.022 Transferred ...	2024 Annual ...	AA		1200 · Accoun...	500.00	20,500.00
Invoice	01/01/2024	7312	1.023	2024 Annual ...	AA		1200 · Accoun...	500.00	21,000.00
Invoice	01/01/2024	7313	1.024	2024 Annual ...	AA		1200 · Accoun...	500.00	21,500.00
Invoice	01/01/2024	7314	1.026	2024 Annual ...	AA		1200 · Accoun...	500.00	22,000.00
Invoice	01/01/2024	7315	1.027	2024 Annual ...	AA		1200 · Accoun...	500.00	22,500.00
Invoice	01/01/2024	7316	1.028	2024 Annual ...	AA		1200 · Accoun...	500.00	23,000.00
Invoice	01/01/2024	7317	1.030	2024 Annual ...	AA		1200 · Accoun...	500.00	23,500.00
Invoice	01/01/2024	7318	1.031	2024 Annual ...	AA		1200 · Accoun...	500.00	24,000.00
Invoice	01/01/2024	7319	1.032	2024 Annual ...	AA		1200 · Accoun...	500.00	24,500.00
Invoice	01/01/2024	7320	1.033 Transferred ...	2024 Annual ...	AA		1200 · Accoun...	500.00	25,000.00
Invoice	01/01/2024	7321	1.034	2024 Annual ...	AA		1200 · Accoun...	500.00	25,500.00
Invoice	01/01/2024	7322	1.035	2024 Annual ...	AA		1200 · Accoun...	500.00	26,000.00
Invoice	01/01/2024	7323	1.039 Transferred ...	2024 Annual ...	AA		1200 · Accoun...	500.00	26,500.00
Invoice	01/01/2024	7324	1.040	2024 Annual ...	AA		1200 · Accoun...	500.00	27,000.00
Invoice	01/01/2024	7325	1.041	2024 Annual ...	AA		1200 · Accoun...	500.00	27,500.00
Invoice	01/01/2024	7326	1.042	2024 Annual ...	AA		1200 · Accoun...	500.00	28,000.00
Invoice	01/01/2024	7327	1.043	2024 Annual ...	AA		1200 · Accoun...	500.00	28,500.00
Invoice	01/01/2024	7328	1.044	2024 Annual ...	AA		1200 · Accoun...	500.00	29,000.00
Invoice	01/01/2024	7329	1.045	2024 Annual ...	AA		1200 · Accoun...	500.00	29,500.00
Invoice	01/01/2024	7330	1.046	2024 Annual ...	AA		1200 · Accoun...	500.00	30,000.00
Invoice	01/01/2024	7331	1.047	2024 Annual ...	AA		1200 · Accoun...	500.00	30,500.00
Invoice	01/01/2024	7332	1.048	2024 Annual ...	AA		1200 · Accoun...	500.00	31,000.00
Invoice	01/01/2024	7333	1.049	2024 Annual ...	AA		1200 · Accoun...	500.00	31,500.00
Invoice	01/01/2024	7334	1.050	2024 Annual ...	AA		1200 · Accoun...	500.00	32,000.00
Invoice	01/01/2024	7335	1.052	2024 Annual ...	AA		1200 · Accoun...	500.00	32,500.00
Invoice	01/01/2024	7336	1.054	2024 Annual ...	AA		1200 · Accoun...	500.00	33,000.00
Invoice	01/01/2024	7337	1.055	2024 Annual ...	AA		1200 · Accoun...	500.00	33,500.00
Invoice	01/01/2024	7338	1.056	2024 Annual ...	AA		1200 · Accoun...	500.00	34,000.00
Invoice	01/01/2024	7339	1.057	2024 Annual ...	AA		1200 · Accoun...	500.00	34,500.00
Invoice	01/01/2024	7340	1.058	2024 Annual ...	AA		1200 · Accoun...	500.00	35,000.00
Invoice	01/01/2024	7341	1.059	2024 Annual ...	AA		1200 · Accoun...	500.00	35,500.00
Invoice	01/01/2024	7342	1.060 Transferred ...	2024 Annual ...	AA		1200 · Accoun...	500.00	36,000.00
Invoice	01/01/2024	7343	1.061	2024 Annual ...	AA		1200 · Accoun...	500.00	36,500.00

Accrual Basis

January 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Invoice	01/01/2024	7344	1.062	2024 Annual ...	AA		1200 · Accoun...	500.00	37,000.00
Invoice	01/01/2024	7345	1.063	2024 Annual ...	AA		1200 · Accoun...	500.00	37,500.00
Invoice	01/01/2024	7346	1.064	2024 Annual ...	AA		1200 · Accoun...	500.00	38,000.00
Invoice	01/01/2024	7347	1.066	2024 Annual ...	AA		1200 · Accoun...	500.00	38,500.00
Invoice	01/01/2024	7348	1.067	2024 Annual ...	AA		1200 · Accoun...	500.00	39,000.00
Invoice	01/01/2024	7349	1.068	2024 Annual ...	AA		1200 · Accoun...	500.00	39,500.00
Invoice	01/01/2024	7350	1.069	2024 Annual ...	AA		1200 · Accoun...	500.00	40,000.00
Invoice	01/01/2024	7351	1.070	2024 Annual ...	AA		1200 · Accoun...	500.00	40,500.00
Invoice	01/01/2024	7352	1.071	2024 Annual ...	AA		1200 · Accoun...	500.00	41,000.00
Invoice	01/01/2024	7353	1.072	2024 Annual ...	AA		1200 · Accoun...	500.00	41,500.00
Invoice	01/01/2024	7354	1.073	Transferred ...	AA		1200 · Accoun...	500.00	42,000.00
Invoice	01/01/2024	7355	1.074	2024 Annual ...	AA		1200 · Accoun...	500.00	42,500.00
Invoice	01/01/2024	7356	1.075	2024 Annual ...	AA		1200 · Accoun...	500.00	43,000.00
Invoice	01/01/2024	7357	1.078	2024 Annual ...	AA		1200 · Accoun...	500.00	43,500.00
Invoice	01/01/2024	7358	1.079	2024 Annual ...	AA		1200 · Accoun...	500.00	44,000.00
Invoice	01/01/2024	7359	1.080	2024 Annual ...	AA		1200 · Accoun...	500.00	44,500.00
Invoice	01/01/2024	7360	1.081	2024 Annual ...	AA		1200 · Accoun...	500.00	45,000.00
Invoice	01/01/2024	7361	1.084	2024 Annual ...	AA		1200 · Accoun...	500.00	45,500.00
Invoice	01/01/2024	7362	1.085	2024 Annual ...	AA		1200 · Accoun...	500.00	46,000.00
Invoice	01/01/2024	7363	1.086	2024 Annual ...	AA		1200 · Accoun...	500.00	46,500.00
Invoice	01/01/2024	7364	1.087	2024 Annual ...	AA		1200 · Accoun...	500.00	47,000.00
Invoice	01/01/2024	7365	1.088	2024 Annual ...	AA		1200 · Accoun...	500.00	47,500.00
Invoice	01/01/2024	7366	1.089	2024 Annual ...	AA		1200 · Accoun...	500.00	48,000.00
Invoice	01/01/2024	7367	1.091	2024 Annual ...	AA		1200 · Accoun...	500.00	48,500.00
Invoice	01/01/2024	7368	1.092	2024 Annual ...	AA		1200 · Accoun...	500.00	49,000.00
Invoice	01/01/2024	7369	1.093	2024 Annual ...	AA		1200 · Accoun...	500.00	49,500.00
Invoice	01/01/2024	7370	1.094	2024 Annual ...	AA		1200 · Accoun...	500.00	50,000.00
Invoice	01/01/2024	7371	1.095	2024 Annual ...	AA		1200 · Accoun...	500.00	50,500.00
Invoice	01/01/2024	7372	1.096	2024 Annual ...	AA		1200 · Accoun...	500.00	51,000.00
Invoice	01/01/2024	7373	1.097	2024 Annual ...	AA		1200 · Accoun...	500.00	51,500.00
Invoice	01/01/2024	7374	1.098	2024 Annual ...	AA		1200 · Accoun...	500.00	52,000.00
Invoice	01/01/2024	7375	1.099	2024 Annual ...	AA		1200 · Accoun...	500.00	52,500.00
Invoice	01/01/2024	7376	1.100	2024 Annual ...	AA		1200 · Accoun...	500.00	53,000.00
Invoice	01/01/2024	7377	1.101	2024 Annual ...	AA		1200 · Accoun...	500.00	53,500.00
Invoice	01/01/2024	7378	1.102	SOLD 7/25	AA		1200 · Accoun...	500.00	54,000.00
Invoice	01/01/2024	7379	1.103	2024 Annual ...	AA		1200 · Accoun...	500.00	54,500.00
Invoice	01/01/2024	7380	1.104	2024 Annual ...	AA		1200 · Accoun...	500.00	55,000.00
Invoice	01/01/2024	7381	1.105	2024 Annual ...	AA		1200 · Accoun...	500.00	55,500.00
Invoice	01/01/2024	7382	1.106	2024 Annual ...	AA		1200 · Accoun...	500.00	56,000.00
Invoice	01/01/2024	7383	1.107	2024 Annual ...	AA		1200 · Accoun...	500.00	56,500.00
Invoice	01/01/2024	7384	1.108	2024 Annual ...	AA		1200 · Accoun...	500.00	57,000.00
Invoice	01/01/2024	7385	1.109	2024 Annual ...	AA		1200 · Accoun...	500.00	57,500.00
Invoice	01/01/2024	7386	1.110	2024 Annual ...	AA		1200 · Accoun...	500.00	58,000.00
Invoice	01/01/2024	7387	1.111	2024 Annual ...	AA		1200 · Accoun...	500.00	58,500.00
Invoice	01/01/2024	7388	1.112	2024 Annual ...	AA		1200 · Accoun...	500.00	59,000.00
Invoice	01/01/2024	7389	1.113	2024 Annual ...	AA		1200 · Accoun...	500.00	59,500.00
Invoice	01/01/2024	7390	1.114	2024 Annual ...	AA		1200 · Accoun...	500.00	60,000.00
Invoice	01/01/2024	7391	1.115	2024 Annual ...	AA		1200 · Accoun...	500.00	60,500.00
Invoice	01/01/2024	7392	1.118	2024 Annual ...	AA		1200 · Accoun...	500.00	61,000.00
Invoice	01/01/2024	7393	1.119	2024 Annual ...	AA		1200 · Accoun...	500.00	61,500.00
Invoice	01/01/2024	7394	1.120	2024 Annual ...	AA		1200 · Accoun...	500.00	62,000.00
Invoice	01/01/2024	7395	1.121	2024 Annual ...	AA		1200 · Accoun...	500.00	62,500.00
Invoice	01/01/2024	7396	1.122	2024 Annual ...	AA		1200 · Accoun...	500.00	63,000.00
Invoice	01/01/2024	7397	1.123	2024 Annual ...	AA		1200 · Accoun...	500.00	63,500.00
Invoice	01/01/2024	7398	1.124	2024 Annual ...	AA		1200 · Accoun...	500.00	64,000.00
Invoice	01/01/2024	7399	1.125	2024 Annual ...	AA		1200 · Accoun...	500.00	64,500.00
Invoice	01/01/2024	7400	1.126	2024 Annual ...	AA		1200 · Accoun...	500.00	65,000.00
Invoice	01/01/2024	7401	1.127	2024 Annual ...	AA		1200 · Accoun...	500.00	65,500.00
Invoice	01/01/2024	7402	1.128	2024 Annual ...	AA		1200 · Accoun...	500.00	66,000.00
Invoice	01/01/2024	7403	1.129	2024 Annual ...	AA		1200 · Accoun...	500.00	66,500.00
Invoice	01/01/2024	7404	1.130	2024 Annual ...	AA		1200 · Accoun...	500.00	67,000.00
Invoice	01/01/2024	7405	1.131	2024 Annual ...	AA		1200 · Accoun...	500.00	67,500.00
Invoice	01/01/2024	7406	1.132	2024 Annual ...	AA		1200 · Accoun...	500.00	68,000.00
Invoice	01/01/2024	7407	1.133	2024 Annual ...	AA		1200 · Accoun...	500.00	68,500.00
Invoice	01/01/2024	7408	1.134	2024 Annual ...	AA		1200 · Accoun...	500.00	69,000.00
Invoice	01/01/2024	7409	1.135	2024 Annual ...	AA		1200 · Accoun...	500.00	69,500.00
Invoice	01/01/2024	7410	1.136	2024 Annual ...	AA		1200 · Accoun...	500.00	70,000.00
Invoice	01/01/2024	7411	1.137	2024 Annual ...	AA		1200 · Accoun...	500.00	70,500.00
Invoice	01/01/2024	7412	1.140	2024 Annual ...	AA		1200 · Accoun...	500.00	71,000.00
Invoice	01/01/2024	7413	1.142	2024 Annual ...	AA		1200 · Accoun...	500.00	71,500.00
Invoice	01/01/2024	7414	1.143	2024 Annual ...	AA		1200 · Accoun...	500.00	72,000.00
Invoice	01/01/2024	7415	1.144	2024 Annual ...	AA		1200 · Accoun...	500.00	72,500.00
Invoice	01/01/2024	7416	1.145	2024 Annual ...	AA		1200 · Accoun...	500.00	73,000.00
Invoice	01/01/2024	7417	1.146	Transferred ...	AA		1200 · Accoun...	500.00	73,500.00
Invoice	01/01/2024	7418	1.147	2024 Annual ...	AA		1200 · Accoun...	500.00	74,000.00
Invoice	01/01/2024	7419	1.148	2024 Annual ...	AA		1200 · Accoun...	500.00	74,500.00
Invoice	01/01/2024	7420	1.149	2024 Annual ...	AA		1200 · Accoun...	500.00	75,000.00
Invoice	01/01/2024	7421	1.150	2024 Annual ...	AA		1200 · Accoun...	500.00	75,500.00

11:00 PM

The Forest at Ridgewood Homeowners Assn

07/20/26

Profit & Loss Detail

Accrual Basis

January 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Invoice	01/01/2024	7422	1.151	2024 Annual ...	AA		1200 · Accoun...	500.00	76,000.00
Invoice	01/01/2024	7423	1.152	2024 Annual ...	AA		1200 · Accoun...	500.00	76,500.00
Invoice	01/01/2024	7424	1.153	2024 Annual ...	AA		1200 · Accoun...	500.00	77,000.00
Invoice	01/01/2024	7425	1.154	2024 Annual ...	AA		1200 · Accoun...	500.00	77,500.00
Invoice	01/01/2024	7426	1.155	2024 Annual ...	AA		1200 · Accoun...	500.00	78,000.00
Invoice	01/01/2024	7427	1.156	2024 Annual ...	AA		1200 · Accoun...	500.00	78,500.00
Invoice	01/01/2024	7428	1.157	2024 Annual ...	AA		1200 · Accoun...	500.00	79,000.00
Invoice	01/01/2024	7429	1.158	2024 Annual ...	AA		1200 · Accoun...	500.00	79,500.00
Invoice	01/01/2024	7430	1.160	2024 Annual ...	AA		1200 · Accoun...	500.00	80,000.00
Invoice	01/01/2024	7431	1.161	2024 Annual ...	AA		1200 · Accoun...	500.00	80,500.00
Invoice	01/01/2024	7432	1.162	2024 Annual ...	AA		1200 · Accoun...	500.00	81,000.00
Invoice	01/01/2024	7433	1.163	2024 Annual ...	AA		1200 · Accoun...	500.00	81,500.00
Invoice	01/01/2024	7434	1.164	2024 Annual ...	AA		1200 · Accoun...	500.00	82,000.00
Total 2024 · AA 2024								82,000.00	82,000.00
Total 2001 · A A (Annual Assessment)								82,000.00	82,000.00
2500 · Misc Income									
2502 · Late Fee									
Invoice	01/15/2024	7454	1.163	Late Fee on ...	Late Fee		1200 · Accoun...	25.00	25.00
Invoice	01/15/2024	7461	1.019	Late Fee on ...	Late Fee		1200 · Accoun...	25.00	50.00
Total 2502 · Late Fee								50.00	50.00
2523 · Credit Card Convenience Fee (Fee charged to cover our fee for credit card acceptance. Should equal the merchant									
Invoice	01/01/2024	7271	1.038	3% Convenie...	AA		1200 · Accoun...	15.00	15.00
Invoice	01/01/2024	7272	1.139	Transferred ...	3% Convenie...	AA	1200 · Accoun...	15.00	30.00
Invoice	01/01/2024	7289	1.025	Transferred ...	3% Convenie...	AA	1200 · Accoun...	15.00	45.00
Invoice	01/01/2024	7291	1.010	3% Convenie...	AA		1200 · Accoun...	15.00	60.00
Invoice	01/01/2024	7292	1.090	3% Convenie...	AA		1200 · Accoun...	15.00	75.00
Invoice	01/01/2024	7275	1.016	3% Convenie...	AA		1200 · Accoun...	15.00	90.00
Invoice	01/01/2024	7362	1.085	3% Convenie...	AA		1200 · Accoun...	15.00	105.00
Invoice	01/01/2024	7411	1.137	3% Convenie...	AA		1200 · Accoun...	15.00	120.00
Invoice	01/01/2024	7415	1.144	3% Convenie...	AA		1200 · Accoun...	15.00	135.00
Invoice	01/01/2024	7393	1.119	3% Convenie...	AA		1200 · Accoun...	15.00	150.00
Invoice	01/01/2024	7383	1.107	3% Convenie...	AA		1200 · Accoun...	15.00	165.00
Invoice	01/01/2024	7300	1.009	3% Convenie...	AA		1200 · Accoun...	15.00	180.00
Invoice	01/01/2024	7409	1.135	3% Convenie...	AA		1200 · Accoun...	15.00	195.00
Invoice	01/01/2024	7314	1.026	3% Convenie...	AA		1200 · Accoun...	15.00	210.00
Invoice	01/01/2024	7297	1.006	3% Convenie...	AA		1200 · Accoun...	15.00	225.00
Invoice	01/01/2024	7416	1.145	3% Convenie...	AA		1200 · Accoun...	15.00	240.00
Invoice	01/01/2024	7350	1.069	3% Convenie...	AA		1200 · Accoun...	15.00	255.00
Invoice	01/01/2024	7351	1.070	3% Convenie...	AA		1200 · Accoun...	15.00	270.00
Invoice	01/01/2024	7367	1.091	3% Convenie...	AA		1200 · Accoun...	15.00	285.00
Invoice	01/01/2024	7397	1.123	3% Convenie...	AA		1200 · Accoun...	15.00	300.00
Invoice	01/01/2024	7317	1.030	3% Convenie...	AA		1200 · Accoun...	15.00	315.00
Invoice	01/01/2024	7384	1.108	3% Convenie...	AA		1200 · Accoun...	15.00	330.00
Invoice	01/01/2024	7353	1.072	3% Convenie...	AA		1200 · Accoun...	15.00	345.00
Invoice	01/01/2024	7422	1.151	3% Convenie...	AA		1200 · Accoun...	15.00	360.00
Invoice	01/01/2024	7342	1.060	Transferred ...	3% Convenie...	AA	1200 · Accoun...	15.00	375.00
Invoice	01/01/2024	7283	1.082	3% Convenie...	AA		1200 · Accoun...	15.00	390.00
Invoice	01/01/2024	7363	1.086	3% Convenie...	AA		1200 · Accoun...	15.00	405.00
Invoice	01/01/2024	7374	1.098	3% Convenie...	AA		1200 · Accoun...	15.00	420.00
Invoice	01/01/2024	7432	1.162	3% Convenie...	AA		1200 · Accoun...	15.00	435.00
Invoice	01/01/2024	7325	1.041	3% Convenie...	AA		1200 · Accoun...	15.00	450.00
Invoice	01/01/2024	7304	1.014	3% Convenie...	AA		1200 · Accoun...	15.00	465.00
Invoice	01/01/2024	7344	1.062	3% Convenie...	AA		1200 · Accoun...	15.00	480.00
Invoice	01/01/2024	7326	1.042	3% Convenie...	AA		1200 · Accoun...	15.00	495.00
Invoice	01/01/2024	7428	1.157	3% Convenie...	AA		1200 · Accoun...	15.00	510.00
Invoice	01/01/2024	7336	1.054	3% Convenie...	AA		1200 · Accoun...	15.00	525.00
Invoice	01/01/2024	7355	1.074	3% Convenie...	AA		1200 · Accoun...	15.00	540.00
Invoice	01/01/2024	7372	1.096	3% Convenie...	AA		1200 · Accoun...	15.00	555.00
Invoice	01/01/2024	7360	1.081	3% Convenie...	AA		1200 · Accoun...	15.00	570.00
Invoice	01/01/2024	7402	1.128	3% Convenie...	AA		1200 · Accoun...	14.25	584.25
Invoice	01/01/2024	7359	1.080	3% Convenie...	AA		1200 · Accoun...	15.00	599.25
Total 2523 · Credit Card Convenience Fee (Fee charged to cover our fee for credit card acceptance. Should equal...								599.25	599.25
Total 2500 · Misc Income								649.25	649.25
Total 2000 · Income								82,649.25	82,649.25
Total Income								82,649.25	82,649.25
Gross Profit								82,649.25	82,649.25
Expense									
5000 · Exp									
5001 · Roadway									

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07/20/26

Accrual Basis

The Forest at Ridgewood Homeowners Assn

Profit & Loss Detail

January 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
5070 · Steet Lights									
Bill	01/25/2024		Duke 9100 8380 32...				1600 · Accoun...	748.14	748.14
Total 5070 · Steet Lights								748.14	748.14
Total 5001 · Roadway								748.14	748.14
6001 · Grounds									
6010 · Contracted Svc									
6011 · Mowing									
Bill	01/02/2024	50	Homeworks Lands...				1600 · Accoun...	350.00	350.00
Bill	01/02/2024		Homeworks Lands...				1600 · Accoun...	0.00	350.00
Total 6011 · Mowing								350.00	350.00
6012 · Storm Drains									
Bill	01/02/2024	50	Homeworks Lands...				1600 · Accoun...	0.00	0.00
Bill	01/02/2024		Homeworks Lands...				1600 · Accoun...	0.00	0.00
Total 6012 · Storm Drains								0.00	0.00
6013 · Hedges									
Bill	01/02/2024	50	Homeworks Lands...				1600 · Accoun...	0.00	0.00
Bill	01/02/2024		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	01/17/2024		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	01/01/2024	28009	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	01/01/2024	28009	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	01/28/2024		Duke 9100 8237 16...				1600 · Accoun...	663.09	663.09
Total 7070 · Electric								663.09	663.09
7075 · Internet/Telephone (Internet and Telephone at the Community Center)									
Bill	01/07/2024		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	01/18/2024		Polk County Utilitie...				1600 · Accoun...	158.74	158.74
Total 7080 · Water&Sewer								158.74	158.74
Total 7001 · Community Ctr								1,844.80	1,844.80
8001 · M&A									
8030 · Telecomm									
8032 · Telephone Services									
Bill	01/01/2024	28009	LTS				1600 · Accoun...	25.00	25.00
Total 8032 · Telephone Services								25.00	25.00
8034 · WEB Svc									
Bill	01/01/2024	28009	LTS				1600 · Accoun...	30.00	30.00
Total 8034 · WEB Svc								30.00	30.00
Total 8030 · Telecomm								55.00	55.00
8202 · Insur-Dir & Officers									
Bill	01/01/2024	CAP1...	USLI				1600 · Accoun...	1,212.00	1,212.00

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The Forest at Ridgewood Homeowners Assn

07/20/26

Profit & Loss Detail

Accrual Basis

January 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	01/08/2024	2513	Tony Blankenship I...				1600 · Accoun...	0.00	1,212.00
Total 8202 · Insur-Dir & Officers								1,212.00	1,212.00
8204 · Insur-Property									
Bill	01/06/2024		Philadelphia Insura...				1600 · Accoun...	4,866.76	4,866.76
Bill	01/08/2024	2513	Tony Blankenship I...				1600 · Accoun...	0.00	4,866.76
Total 8204 · Insur-Property								4,866.76	4,866.76
8205 · Insur-Criminal									
Bill	01/08/2024	2513	Tony Blankenship I...				1600 · Accoun...	289.00	289.00
Total 8205 · Insur-Criminal								289.00	289.00
8500 · Office Support (Clerical and bookkeeping services)									
Bill	01/01/2024	28009	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								7,922.76	7,922.76
Total 5000 · Exp								10,940.70	10,940.70
8020 · Merchant Services (Credit Card (Acceptance Fees). Note: should equal convenience fee charged when credit card pa									
Check	01/02/2024	EFT	Stripe				1100 · Chase ...	22.96	22.96
Check	01/03/2024	EFT	Stripe				1100 · Chase ...	30.48	53.44
Check	01/04/2024	EFT	Stripe				1100 · Chase ...	60.96	114.40
Check	01/09/2024	EFT	Stripe				1100 · Chase ...	15.24	129.64
Check	01/10/2024	EFT	Stripe				1100 · Chase ...	14.49	144.13
Check	01/18/2024	EFT	Stripe				1100 · Chase ...	88.28	232.41
Check	01/19/2024	EFT	Stripe				1100 · Chase ...	30.48	262.89
Check	01/22/2024	EFT	Stripe				1100 · Chase ...	14.49	277.38
Check	01/26/2024	EFT	Stripe				1100 · Chase ...	15.24	292.62
Check	01/30/2024	EFT	Stripe				1100 · Chase ...	22.96	315.58
Check	01/31/2024	EFT	Stripe				1100 · Chase ...	14.49	330.07
Total 8020 · Merchant Services (Credit Card (Acceptance Fees). Note: should equal convenience fee charged when cr...								330.07	330.07
Total Expense								11,270.77	11,270.77
Net Ordinary Income								71,378.48	71,378.48
Other Income/Expense									
Other Expense									
4800 · Other Expenses									
8860 · Distress Work On Owner Property									
Bill	01/02/2024		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								71,308.48	71,308.48