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07/15/26

Accrual Basis

The Forest at Ridgewood Homeowners Assn
Profit & Loss Detail
February 1 - 28, 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
2000 · Income									
2500 · Misc Income									
2502 · Late Fee									
Invoice	02/01/2024	7437	1.022 Transferred 2/...	Late Fee on A...	Late Fee		1200 · Account...	25.00	25.00
Invoice	02/01/2024	7438	1.081	Late Fee on A...	Late Fee		1200 · Account...	25.00	50.00
Invoice	02/01/2024	7439	1.011	Late Fee on A...	Late Fee		1200 · Account...	25.00	75.00
Invoice	02/01/2024	7440	1.101	Late Fee on A...	Late Fee		1200 · Account...	25.00	100.00
Invoice	02/01/2024	7441	1.128	Late Fee on A...	Late Fee		1200 · Account...	25.00	125.00
Invoice	02/01/2024	7442	1.097	Late Fee on A...	Late Fee		1200 · Account...	25.00	150.00
Invoice	02/01/2024	7443	1.095	Late Fee on A...	Late Fee		1200 · Account...	25.00	175.00
Invoice	02/01/2024	7444	1.080	Late Fee on A...	Late Fee		1200 · Account...	25.00	200.00
Invoice	02/01/2024	7446	1.106	Late Fee on A...	Late Fee		1200 · Account...	25.00	225.00
Invoice	02/01/2024	7449	1.020 Transferred 7/	Late Fee on A...	Late Fee		1200 · Account...	25.00	250.00
Invoice	02/01/2024	7451	1.112	Late Fee on A...	Late Fee		1200 · Account...	25.00	275.00
Invoice	02/01/2024	7452	1.150	Late Fee on A...	Late Fee		1200 · Account...	25.00	300.00
Invoice	02/01/2024	7463	1.037	Late Fee on A...	Late Fee		1200 · Account...	25.00	325.00
Total 2502 · Late Fee								325.00	325.00
2523 · Credit Card Convenience Fee (Fee charged to cover our fee for credit card acceptance. Should equal the merchant									
Invoice	02/01/2024	7438	1.081	3% Convenien...	Late Fee		1200 · Account...	0.75	0.75
Invoice	02/01/2024	7444	1.080	3% Convenien...	Late Fee		1200 · Account...	0.75	1.50
Total 2523 · Credit Card Convenience Fee (Fee charged to cover our fee for credit card acceptance. Should equal the mer								1.50	1.50
Total 2500 · Misc Income								326.50	326.50
Total 2000 · Income								326.50	326.50
Total Income								326.50	326.50
Gross Profit								326.50	326.50
Expense									
5000 · Exp									
5001 · Roadway									
5070 · Steet Lights									
Bill	02/22/2024		Duke 9100 8380 3222				1600 · Account...	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	02/01/2024	51	Homeworks Landsc...				1600 · Account...	350.00	350.00

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			Total 6011 · Mowing					350.00	350.00
Bill			6012 · Storm Drains						
	02/01/2024	51	Homeworks Landscap...				1600 · Account...	0.00	0.00
			Total 6012 · Storm Drains					0.00	0.00
Bill			6013 · Hedges						
	02/01/2024	51	Homeworks Landscap...				1600 · Account...	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	02/01/2024	29553	LTS				1600 · Account...	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	02/01/2024	29553	LTS				1600 · Account...	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	02/26/2024		Duke 9100 8237 1613				1600 · Account...	446.05	446.05
			Total 7070 · Electric					446.05	446.05
			7075 · Internet/Telephone (Internet and Telephone at the Community Center)						
Bill	02/11/2024		Spectrum Business				1600 · Account...	92.97	92.97
			Total 7075 · Internet/Telephone (Internet and Telephone at the Community Center)					92.97	92.97
			7080 · Water&Sewer						
Bill	02/19/2024		Polk County Utilities ...				1600 · Account...	168.45	168.45
			Total 7080 · Water&Sewer					168.45	168.45
			Total 7001 · Community Ctr					1,632.47	1,632.47
			8001 · M&A						
			8030 · Telecomm						
			8032 · Telephone Services						
Bill	02/01/2024	29553	LTS				1600 · Account...	25.00	25.00

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total 8032 · Telephone Services								25.00	25.00
8034 · WEB Svc									
Bill	02/01/2024	29553	LTS				1600 · Account...	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	02/01/2024	29553	LTS				1600 · Account...	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								4,285.61	4,285.61
8020 · Merchant Services (Credit Card (Acceptance Fees). Note: should equal convenience fee charged when credit card pa									
Check	02/01/2024	EFT	Stripe				1100 · Chase O...	15.24	15.24
Check	02/02/2024	EFT	Stripe				1100 · Chase O...	30.48	45.72
Check	02/05/2024	EFT	Stripe				1100 · Chase O...	15.24	60.96
Check	02/06/2024	EFT	Stripe				1100 · Chase O...	15.24	76.20
Check	02/07/2024	EFT	Stripe				1100 · Chase O...	15.24	91.44
Check	02/12/2024	EFT	Stripe				1100 · Chase O...	15.24	106.68
Check	02/27/2024	EFT	Stripe				1100 · Chase O...	15.24	121.92
Check	02/28/2024	EFT	Stripe				1100 · Chase O...	15.98	137.90
Total 8020 · Merchant Services (Credit Card (Acceptance Fees). Note: should equal convenience fee charged when credit c								137.90	137.90
Total Expense								4,423.51	4,423.51
Net Ordinary Income								-4,097.01	-4,097.01
Net Income								-4,097.01	-4,097.01