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The Forest at Ridgewood Homeowners Assn

07/20/26

Profit & Loss Detail

Accrual Basis

March 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
2000 · Income									
2500 · Misc Income									
2509 · Estoppel Prep									
Invoice	03/04/2024	7445	1.022 Transferred ...	Fee for Esto...	Estoppel ...		1200 · Accoun...	100.00	100.00
Invoice	03/27/2024	7450	1.003 Transferred ...	Fee for Esto...	Estoppel ...		1200 · Accoun...	100.00	200.00
Total 2509 · Estoppel Prep								200.00	200.00
Total 2500 · Misc Income								200.00	200.00
Total 2000 · Income								200.00	200.00
Total Income								200.00	200.00
Gross Profit								200.00	200.00
Expense									
5000 · Exp									
5001 · Roadway									
5070 · Steet Lights									
Bill	03/15/2024		Duke 9100 8380 32...				1600 · Accoun...	730.38	730.38
Total 5070 · Steet Lights								730.38	730.38
Total 5001 · Roadway								730.38	730.38
6001 · Grounds									
6010 · Contracted Svc									
6011 · Mowing									
Bill	03/01/2024	52	Homeworks Lands...				1600 · Accoun...	350.00	350.00
Total 6011 · Mowing								350.00	350.00
Total 6010 · Contracted Svc								350.00	350.00
6030 · Insect&Weed									
Bill	03/20/2024		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	03/01/2024	29588	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	03/01/2024	29588	LTS				1600 · Accoun...	250.00	250.00
Bill	03/15/2024	29604	LTS	Toilet cleani...			1600 · Accoun...	14.17	264.17
Total 7013 · Cleaning Service (Janitorial service (cabana, restrooms, pool deck and all furniture))								264.17	264.17
Total 7010 · Contracted Svc								939.17	939.17
7020 · Pool/Filter/Heater									
Bill	03/15/2024	29604	LTS	Cleaned filter...			1600 · Accoun...	170.44	170.44
Total 7020 · Pool/Filter/Heater								170.44	170.44
7070 · Electric									
Bill	03/27/2024		Duke 9100 8237 16...				1600 · Accoun...	297.24	297.24
Total 7070 · Electric								297.24	297.24
7075 · Internet/Telephone (Internet and Telephone at the Community Center)									
Bill	03/07/2024		Spectrum Business				1600 · Accoun...	94.98	94.98
Total 7075 · Internet/Telephone (Internet and Telephone at the Community Center)								94.98	94.98
7080 · Water&Sewer									
Bill	03/19/2024		Polk County Utilitie...				1600 · Accoun...	129.63	129.63
Total 7080 · Water&Sewer								129.63	129.63
7098 · Misc									
Bill	03/16/2024	29602	LTS	Sign board n...			1600 · Accoun...	1,081.01	1,081.01
Check	03/25/2024		Lowes	For sign boar...			1000 · Petty C...	14.83	1,095.84

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total 7098 · Misc								1,095.84	1,095.84
Total 7001 · Community Ctr								2,727.30	2,727.30
8001 · M&A									
8030 · Telecomm									
8032 · Telephone Services									
Bill	03/01/2024	29588	LTS				1600 · Accoun...	25.00	25.00
Total 8032 · Telephone Services								25.00	25.00
8034 · WEB Svc									
Bill	03/01/2024	29588	LTS				1600 · Accoun...	30.00	30.00
Total 8034 · WEB Svc								30.00	30.00
Total 8030 · Telecomm								55.00	55.00
8230 · Gov Filing Fee (Recording Fee at Polk County Clerk of Courts for)									
Bill	03/31/2024		Florida Department...	2024 Annual ...			1600 · Accoun...	61.25	61.25
Total 8230 · Gov Filing Fee (Recording Fee at Polk County Clerk of Courts for)								61.25	61.25
8500 · Office Support (Clerical and bookkeeping services)									
Bill	03/01/2024	29588	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								1,616.25	1,616.25
Total 5000 · Exp								5,498.93	5,498.93
Total Expense								5,498.93	5,498.93
Net Ordinary Income								-5,298.93	-5,298.93
Net Income								-5,298.93	-5,298.93