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The Forest at Ridgewood Homeowners Assn

07/20/26

Profit & Loss Detail

Accrual Basis

April 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
2000 · Income									
2500 · Misc Income									
2509 · Estoppel Prep									
Invoice	04/26/2024	7453	1.073 Transferred ...	Fee for Esto...	Estoppel ...		1200 · Accoun...	100.00	100.00
Total 2509 · Estoppel Prep								100.00	100.00
Total 2500 · Misc Income								100.00	100.00
Total 2000 · Income								100.00	100.00
Total Income								100.00	100.00
Gross Profit								100.00	100.00
Expense									
5000 · Exp									
5001 · Roadway									
5070 · Steet Lights									
Bill	04/23/2024		Duke 9100 8380 32...				1600 · Accoun...	730.48	730.48
Total 5070 · Steet Lights								730.48	730.48
Total 5001 · Roadway								730.48	730.48
6001 · Grounds									
6010 · Contracted Svc									
6011 · Mowing									
Bill	04/01/2024	053	Homeworks Lands...				1600 · Accoun...	350.00	350.00
Total 6011 · Mowing								350.00	350.00
6012 · Storm Drains									
Bill	04/01/2024	053	Homeworks Lands...				1600 · Accoun...	0.00	0.00
Total 6012 · Storm Drains								0.00	0.00
6013 · Hedges									
Bill	04/01/2024	053	Homeworks Lands...				1600 · Accoun...	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									
7013 · Cleaning Service (Janitorial service (cabana, restrooms, pool deck and all furniture))									
Bill	04/01/2024	29625	LTS				1600 · Accoun...	250.00	250.00
Total 7013 · Cleaning Service (Janitorial service (cabana, restrooms, pool deck and all furniture))								250.00	250.00
7010 · Contracted Svc - Other									
Bill	04/01/2024	29625	LTS				1600 · Accoun...	675.00	675.00
Total 7010 · Contracted Svc - Other								675.00	675.00
Total 7010 · Contracted Svc								925.00	925.00
7070 · Electric									
Bill	04/26/2024		Duke 9100 8237 16...				1600 · Accoun...	307.37	307.37
Total 7070 · Electric								307.37	307.37
7075 · Internet/Telephone (Internet and Telephone at the Community Center)									
Bill	04/07/2024		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	04/18/2024		Polk County Utilitie...				1600 · Accoun...	129.63	129.63
Total 7080 · Water&Sewer								129.63	129.63
Total 7001 · Community Ctr								1,456.98	1,456.98
8001 · M&A									
8030 · Telecomm									
8032 · Telephone Services									

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Bill	04/01/2024	29625	LTS				1600 · Accoun...	25.00	25.00
	Total 8032 · Telephone Services							25.00	25.00
	8034 · WEB Svc								
Bill	04/01/2024	29625	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	04/01/2024	29625	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							4,092.46	4,092.46
	8020 · Merchant Services (Credit Card (Acceptance Fees). Note: should equal convenience fee charged when credit card pa								
Check	04/30/2024	EFT	Stripe				1100 · Chase ...	14.49	14.49
	Total 8020 · Merchant Services (Credit Card (Acceptance Fees). Note: should equal convenience fee charged when cr...							14.49	14.49
	Total Expense							4,106.95	4,106.95
	Net Ordinary Income							-4,006.95	-4,006.95
	Net Income							-4,006.95	-4,006.95