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The Forest at Ridgewood Homeowners Assn

07/20/26

Profit & Loss Detail

Accrual Basis

May 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
2000 · Income									
2500 · Misc Income									
2509 · Estoppel Prep									
Invoice	05/20/2024	7455	1.033 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	05/23/2024		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	05/01/2024	054	Homeworks Lands...				1600 · Accoun...	350.00	350.00
Total 6011 · Mowing								350.00	350.00
6013 · Hedges									
Bill	05/14/2024	29710	LTS	Trim hedge a...			1600 · Accoun...	100.00	100.00
Total 6013 · Hedges								100.00	100.00
Total 6010 · Contracted Svc								450.00	450.00
6030 · Insect&Weed									
Bill	05/20/2024	61581...	Robin's Pest Contr...				1600 · Accoun...	75.00	75.00
Total 6030 · Insect&Weed								75.00	75.00
6090 · Misc									
Bill	05/03/2024	29654	LTS	Replaced bo...			1600 · Accoun...	564.76	564.76
Total 6090 · Misc								564.76	564.76
Total 6001 · Grounds								1,089.76	1,089.76
7001 · Community Ctr									
7010 · Contracted Svc									
7011 · Pool & Pool House									
Bill	05/01/2024	29643	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	05/01/2024	29643	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	05/24/2024		Duke 9100 8237 16...				1600 · Accoun...	286.89	286.89
Total 7070 · Electric								286.89	286.89
7075 · Internet/Telephone (Internet and Telephone at the Community Center)									
Bill	05/07/2024		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	05/17/2024		Polk County Utilitie...				1600 · Accoun...	158.74	158.74
Total 7080 · Water&Sewer								158.74	158.74
7098 · Misc									

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	05/14/2024	29710	LTS	Trash bags a...			1600 · Accoun...	114.41	114.41
	Total 7098 · Misc							114.41	114.41
	Total 7001 · Community Ctr							1,580.02	1,580.02
8001 · M&A									
8030 · Telecomm									
8032 · Telephone Services									
Bill	05/01/2024	29643	LTS				1600 · Accoun...	25.00	25.00
	Total 8032 · Telephone Services							25.00	25.00
8034 · WEB Svc									
Bill	05/01/2024	29643	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	05/01/2024	29643	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							4,955.26	4,955.26
	Total Expense							4,955.26	4,955.26
	Net Ordinary Income							-4,855.26	-4,855.26
Net Income								-4,855.26	-4,855.26