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The Forest at Ridgewood Homeowners Assn

07/20/26

Profit & Loss Detail

Accrual Basis

June 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
2000 · Income									
2500 · Misc Income									
2503 · Interest on A/R									
Invoice	06/30/2024	FC 615	1.163	YTD Interest ...			1200 · Accoun...	92.76	92.76
Invoice	06/30/2024	FC 616	1.020 Transferred 7/	YTD Interest ...			1200 · Accoun...	824.46	917.22
Total 2503 · Interest on A/R								917.22	917.22
2509 · Estoppel Prep									
Invoice	06/05/2024	7457	1.116 Transferred 6...	Fee for Esto...	Estoppel ...		1200 · Accoun...	100.00	100.00
Invoice	06/11/2024	7458	1.039 Transferred ...	Fee for Esto...	Estoppel ...		1200 · Accoun...	100.00	200.00
Invoice	06/30/2024	7456	1.020 Transferred 7/	Fee for Esto...	Estoppel ...		1200 · Accoun...	299.00	499.00
Total 2509 · Estoppel Prep								499.00	499.00
Total 2500 · Misc Income								1,416.22	1,416.22
Total 2000 · Income								1,416.22	1,416.22
Total Income								1,416.22	1,416.22
Gross Profit								1,416.22	1,416.22
Expense									
5000 · Exp									
5001 · Roadway									
5070 · Steet Lights									
Bill	06/21/2024		Duke 9100 8380 32...				1600 · Accoun...	721.17	721.17
Total 5070 · Steet Lights								721.17	721.17
Total 5001 · Roadway								721.17	721.17
6001 · Grounds									
6010 · Contracted Svc									
6011 · Mowing									
Bill	06/01/2024	055	Homeworks Lands...				1600 · Accoun...	350.00	350.00
Total 6011 · Mowing								350.00	350.00
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	06/01/2024	29676	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	06/01/2024	29676	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
7020 · Pool/Filter/Heater									
Bill	06/12/2024	29618	LTS	County inspe...			1600 · Accoun...	172.00	172.00
Total 7020 · Pool/Filter/Heater								172.00	172.00
7040 · Fence/Gate									
Bill	06/16/2024	29711	LTS	Repaired the...			1600 · Accoun...	304.38	304.38
Total 7040 · Fence/Gate								304.38	304.38
7070 · Electric									
Bill	06/26/2024		Duke 9100 8237 16...				1600 · Accoun...	267.13	267.13
Total 7070 · Electric								267.13	267.13
7075 · Internet/Telephone (Internet and Telephone at the Community Center)									
Bill	06/07/2024		Spectrum Business				1600 · Accoun...	94.98	94.98
Bill	06/25/2024		Spectrum Business				1600 · Accoun...	94.98	189.96
Total 7075 · Internet/Telephone (Internet and Telephone at the Community Center)								189.96	189.96
7080 · Water&Sewer									

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	06/18/2024		Polk County Utilitie...				1600 · Accoun...	158.74	158.74
	Total 7080 · Water&Sewer							158.74	158.74
	7090 · Play & Rec Items								
Bill	06/03/2024	29677	LTS	Removed old...			1600 · Accoun...	500.00	500.00
	Total 7090 · Play & Rec Items							500.00	500.00
	Total 7001 · Community Ctr							2,517.21	2,517.21
	8001 · M&A								
	8010 · Bank Svc Charges								
Bill	06/10/2024		Florida Dept of Hea...				1600 · Accoun...	3.40	3.40
	Total 8010 · Bank Svc Charges							3.40	3.40
	8030 · Telecomm								
	8032 · Telephone Services								
Bill	06/01/2024	29676	LTS				1600 · Accoun...	25.00	25.00
	Total 8032 · Telephone Services							25.00	25.00
	8034 · WEB Svc								
Bill	06/01/2024	29676	LTS				1600 · Accoun...	30.00	30.00
	Total 8034 · WEB Svc							30.00	30.00
	Total 8030 · Telecomm							55.00	55.00
	8220 · Gov License								
Bill	06/10/2024		Florida Dept of Hea...	Annual swim...			1600 · Accoun...	140.00	140.00
	Total 8220 · Gov License							140.00	140.00
	8500 · Office Support (Clerical and bookkeeping services)								
Bill	06/01/2024	29676	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							1,698.40	1,698.40
	Total 5000 · Exp							5,286.78	5,286.78
	Total Expense							5,286.78	5,286.78
	Net Ordinary Income							-3,870.56	-3,870.56
	Net Income							-3,870.56	-3,870.56