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The Forest at Ridgewood Homeowners Assn

07/20/26

Profit & Loss Detail

Accrual Basis

July 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	07/20/2024	FC 617	1.163	YTD Interest ...			1200 · Accoun...	9.87	9.87
Invoice	07/26/2024	FC 618	1.020 Transferred 7/	YTD Interest ...			1200 · Accoun...	119.99	129.86
Invoice	07/31/2024	FC 620	1.078	YTD Interest ...			1200 · Accoun...	184.18	314.04
Total 2503 · Interest on A/R								314.04	314.04
2509 · Estoppel Prep									
Invoice	07/20/2024	7459	1.020 Transferred 7/	Fee for Esto...	Estoppel ...		1200 · Accoun...	299.00	299.00
Total 2509 · Estoppel Prep								299.00	299.00
Total 2500 · Misc Income								613.04	613.04
Total 2000 · Income								613.04	613.04
Total Income								613.04	613.04
Gross Profit								613.04	613.04
Expense									
5000 · Exp									
5001 · Roadway									
5070 · Steet Lights									
Bill	07/24/2024		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	07/01/2024	056	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	07/01/2024	29752	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	07/01/2024	29752	LTS				1600 · Accoun...	250.00	250.00
Bill	07/01/2024	29753	LTS				1600 · Accoun...	25.00	275.00
Total 7013 · Cleaning Service (Janitorial service (cabana, restrooms, pool deck and all furniture))								275.00	275.00
Total 7010 · Contracted Svc								950.00	950.00
7020 · Pool/Filter/Heater									
Bill	07/28/2024	29784	LTS	Replaced lin...			1600 · Accoun...	123.11	123.11
Total 7020 · Pool/Filter/Heater								123.11	123.11
7070 · Electric									
Bill	07/26/2024		Duke 9100 8237 16...				1600 · Accoun...	275.98	275.98
Total 7070 · Electric								275.98	275.98
7075 · Internet/Telephone (Internet and Telephone at the Community Center)									
Bill	07/11/2024		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	07/18/2024		Polk County Utilitie...				1600 · Accoun...	129.63	129.63
Total 7080 · Water&Sewer								129.63	129.63
7098 · Misc									
Bill	07/03/2024	29763	LTS	Replaced the...			1600 · Accoun...	12.13	12.13

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total 7098 · Misc								12.13	12.13
Total 7001 · Community Ctr								1,585.83	1,585.83
8001 · M&A									
8030 · Telecomm									
8034 · WEB Svc									
Bill	07/01/2024	29753	LTS				1600 · Accoun...	30.00	30.00
Total 8034 · WEB Svc								30.00	30.00
Total 8030 · Telecomm								30.00	30.00
8500 · Office Support (Clerical and bookkeeping services)									
Bill	07/01/2024	29753	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								1,530.00	1,530.00
Total 5000 · Exp								4,187.00	4,187.00
Total Expense								4,187.00	4,187.00
Net Ordinary Income								-3,573.96	-3,573.96
Net Income								-3,573.96	-3,573.96