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The Forest at Ridgewood Homeowners Assn

07/20/26

Profit & Loss Detail

Accrual Basis

August 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	08/31/2024	FC 619	1.150	YTD Interest ...			1200 · Accoun...	58.91	58.91
Total 2503 · Interest on A/R								58.91	58.91
Total 2500 · Misc Income								58.91	58.91
Total 2000 · Income								58.91	58.91
Total Income								58.91	58.91
Gross Profit								58.91	58.91
Expense									
5000 · Exp									
5001 · Roadway									
5070 · Steet Lights									
Bill	08/22/2024		Duke 9100 8380 32...				1600 · Accoun...	794.24	794.24
Total 5070 · Steet Lights								794.24	794.24
Total 5001 · Roadway								794.24	794.24
6001 · Grounds									
6010 · Contracted Svc									
6011 · Mowing									
Bill	08/01/2024	057	Homeworks Lands...				1600 · Accoun...	350.00	350.00
Total 6011 · Mowing								350.00	350.00
6013 · Hedges									
Bill	08/23/2024	29815	LTS	Trimmed he...			1600 · Accoun...	150.00	150.00
Total 6013 · Hedges								150.00	150.00
Total 6010 · Contracted Svc								500.00	500.00
6030 · Insect&Weed									
Bill	08/12/2024	61603...	Robin's Pest Contr...				1600 · Accoun...	75.00	75.00
Total 6030 · Insect&Weed								75.00	75.00
Total 6001 · Grounds								575.00	575.00
7001 · Community Ctr									
7010 · Contracted Svc									
7011 · Pool & Pool House									
Bill	08/01/2024	29786	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	08/01/2024	29786	LTS				1600 · Accoun...	250.00	250.00
Bill	08/01/2024	29785	LTS				1600 · Accoun...	25.00	275.00
Total 7013 · Cleaning Service (Janitorial service (cabana, restrooms, pool deck and all furniture))								275.00	275.00
7015 · Trash Service (Trash service for the Community Center and surrounding area)									
Bill	08/23/2024	29815	LTS	Replacement...			1600 · Accoun...	96.25	96.25
Total 7015 · Trash Service (Trash service for the Community Center and surrounding area)								96.25	96.25
Total 7010 · Contracted Svc								1,046.25	1,046.25
7070 · Electric									
Bill	08/28/2024		Duke 9100 8237 16...				1600 · Accoun...	282.91	282.91
Total 7070 · Electric								282.91	282.91
7075 · Internet/Telephone (Internet and Telephone at the Community Center)									
Bill	08/11/2024		Spectrum Business				1600 · Accoun...	99.98	99.98
Total 7075 · Internet/Telephone (Internet and Telephone at the Community Center)								99.98	99.98
7080 · Water&Sewer									
Bill	08/19/2024		Polk County Utilitie...				1600 · Accoun...	129.63	129.63
Total 7080 · Water&Sewer								129.63	129.63

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Total 7001 · Community Ctr								1,558.77	1,558.77
8001 · M&A									
8030 · Telecomm									
8034 · WEB Svc									
Bill	08/01/2024	29785	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	08/01/2024	29785	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								4,458.01	4,458.01
Total Expense								4,458.01	4,458.01
Net Ordinary Income								-4,399.10	-4,399.10
Net Income								-4,399.10	-4,399.10