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The Forest at Ridgewood Homeowners Assn

07/20/26

Profit & Loss Detail

Accrual Basis

September 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
2000 · Income									
2500 · Misc Income									
2509 · Estoppel Prep									
Invoice	09/03/2024	7460	1.060 Transferred ...	Fee for Esto...	Estoppel ...		1200 · Accoun...	100.00	100.00
Invoice	09/24/2024	7462	1.139 Transferred ...	Fee for Esto...	Estoppel ...		1200 · Accoun...	100.00	200.00
Total 2509 · Estoppel Prep								200.00	200.00
Total 2500 · Misc Income								200.00	200.00
Total 2000 · Income								200.00	200.00
Total Income								200.00	200.00
Gross Profit								200.00	200.00
Expense									
5000 · Exp									
5001 · Roadway									
5070 · Steet Lights									
Bill	09/23/2024		Duke 9100 8380 32...				1600 · Accoun...	808.89	808.89
Total 5070 · Steet Lights								808.89	808.89
Total 5001 · Roadway								808.89	808.89
6001 · Grounds									
6010 · Contracted Svc									
6011 · Mowing									
Bill	09/01/2024	058	Homeworks Lands...				1600 · Accoun...	350.00	350.00
Total 6011 · Mowing								350.00	350.00
Total 6010 · Contracted Svc								350.00	350.00
6090 · Misc									
Bill	09/27/2024	29867	LTS	Storm cleanu...			1600 · Accoun...	150.00	150.00
Total 6090 · Misc								150.00	150.00
Total 6001 · Grounds								500.00	500.00
7001 · Community Ctr									
7010 · Contracted Svc									
7011 · Pool & Pool House									
Bill	09/01/2024	29832	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	09/01/2024	29832	LTS				1600 · Accoun...	250.00	250.00
Bill	09/01/2024	29833	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	09/10/2024	29861	LTS	Replaced the...			1600 · Accoun...	38.52	38.52
Bill	09/27/2024	29867	LTS	semi annual ...			1600 · Accoun...	100.00	138.52
Total 7020 · Pool/Filter/Heater								138.52	138.52
7070 · Electric									
Bill	09/26/2024		Duke 9100 8237 16...				1600 · Accoun...	258.31	258.31
Total 7070 · Electric								258.31	258.31
7075 · Internet/Telephone (Internet and Telephone at the Community Center)									
Bill	09/11/2024		Spectrum Business				1600 · Accoun...	99.98	99.98
Total 7075 · Internet/Telephone (Internet and Telephone at the Community Center)								99.98	99.98
7076 · Security System (Security System at Community Center)									
Bill	09/10/2024	29861	LTS	Replaced the...			1600 · Accoun...	148.42	148.42
Total 7076 · Security System (Security System at Community Center)								148.42	148.42
7080 · Water&Sewer									
Bill	09/23/2024		Polk County Utilitie...				1600 · Accoun...	129.63	129.63

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total 7080 · Water&Sewer								129.63	129.63
Total 7001 · Community Ctr								1,724.86	1,724.86
8001 · M&A									
8030 · Telecomm									
8032 · Telephone Services									
Bill	09/27/2024		LTS				1600 · Accoun...	25.00	25.00
Total 8032 · Telephone Services								25.00	25.00
8034 · WEB Svc									
Bill	09/01/2024	29833	LTS				1600 · Accoun...	30.00	30.00
Bill	09/27/2024		LTS				1600 · Accoun...	30.00	60.00
Total 8034 · WEB Svc								60.00	60.00
Total 8030 · Telecomm								85.00	85.00
8500 · Office Support (Clerical and bookkeeping services)									
Bill	09/01/2024	29833	LTS				1600 · Accoun...	1,500.00	1,500.00
Bill	09/27/2024		LTS				1600 · Accoun...	1,500.00	3,000.00
Total 8500 · Office Support (Clerical and bookkeeping services)								3,000.00	3,000.00
Total 8001 · M&A								3,085.00	3,085.00
Total 5000 · Exp								6,118.75	6,118.75
Total Expense								6,118.75	6,118.75
Net Ordinary Income								-5,918.75	-5,918.75
Net Income								-5,918.75	-5,918.75