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The Forest at Ridgewood Homeowners Assn

07/20/26

Profit & Loss Detail

Accrual Basis

October 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	10/15/2024	FC 621	1.080	YTD Interest ...	Interest		1200 · Accoun...	70.56	70.56
Invoice	10/31/2024	FC 635	1.019	YTD Interest ...			1200 · Accoun...	454.46	525.02
Invoice	10/31/2024	FC 636	1.037	YTD Interest ...			1200 · Accoun...	441.90	966.92
Invoice	10/31/2024	FC 638	1.078	YTD Interest ...			1200 · Accoun...	56.70	1,023.62
Invoice	10/31/2024	FC 639	1.079	YTD Interest ...			1200 · Accoun...	7.15	1,030.77
Invoice	10/31/2024	FC 640	1.091	Transferred ...			1200 · Accoun...	0.15	1,030.92
Invoice	10/31/2024	FC 642	1.098	YTD Interest ...			1200 · Accoun...	3.68	1,034.60
Invoice	10/31/2024	FC 644	1.112	YTD Interest ...			1200 · Accoun...	74.51	1,109.11
Invoice	10/31/2024	FC 645	1.120	YTD Interest ...			1200 · Accoun...	5.22	1,114.33
Invoice	10/31/2024	FC 646	1.128	YTD Interest ...			1200 · Accoun...	6.77	1,121.10
Total 2503 · Interest on A/R								1,121.10	1,121.10
Total 2500 · Misc Income								1,121.10	1,121.10
Total 2000 · Income								1,121.10	1,121.10
Total Income								1,121.10	1,121.10
Gross Profit								1,121.10	1,121.10
Expense									
5000 · Exp									
5001 · Roadway									
5070 · Steet Lights									
Bill	10/26/2024		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	10/01/2024	059	Homeworks Lands...				1600 · Accoun...	350.00	350.00
Total 6011 · Mowing								350.00	350.00
Total 6010 · Contracted Svc								350.00	350.00
6030 · Insect&Weed									
Bill	10/30/2024	61622...	Robin's Pest Contr...				1600 · Accoun...	75.00	75.00
Total 6030 · Insect&Weed								75.00	75.00
Total 6001 · Grounds								425.00	425.00
7001 · Community Ctr									
7010 · Contracted Svc									
7011 · Pool & Pool House									
Bill	10/01/2024	29874	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	10/01/2024	29874	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	10/29/2024		Duke 9100 8237 16...				1600 · Accoun...	261.36	261.36
Total 7070 · Electric								261.36	261.36
7075 · Internet/Telephone (Internet and Telephone at the Community Center)									
Bill	10/11/2024		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	10/18/2024		Polk County Utilitie...				1600 · Accoun...	121.81	121.81
Total 7080 · Water&Sewer								121.81	121.81
7098 · Misc									

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Bill	10/10/2024	29917	LTS	Hurricane Mil...			1600 · Accoun...	550.00	550.00
Total 7098 · Misc								550.00	550.00
Total 7001 · Community Ctr								1,958.15	1,958.15
Total 5000 · Exp								3,192.04	3,192.04
8020 · Merchant Services (Credit Card (Acceptance Fees). Note: should equal convenience fee charged when credit card pa									
Check	10/17/2024	EFT	Stripe				1100 · Chase ...	15.98	15.98
Total 8020 · Merchant Services (Credit Card (Acceptance Fees). Note: should equal convenience fee charged when cr...								15.98	15.98
Total Expense								3,208.02	3,208.02
Net Ordinary Income								-2,086.92	-2,086.92
Net Income								-2,086.92	-2,086.92