

11:09 PM

The Forest at Ridgewood Homeowners Assn

07/20/26

Profit & Loss Detail

Accrual Basis

November 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
2000 · Income									
2500 · Misc Income									
2509 · Estoppel Prep									
Invoice	11/17/2024	7465	1.025	Fee for Esto...	Estoppel ...		1200 · Accoun...	100.00	100.00
Total 2509 · Estoppel Prep								100.00	100.00
Total 2500 · Misc Income								100.00	100.00
Total 2000 · Income								100.00	100.00
Total Income								100.00	100.00
Gross Profit								100.00	100.00
Expense									
5000 · Exp									
5001 · Roadway									
5070 · Steet Lights									
Bill	11/21/2024		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	11/01/2024	60	Homeworks Lands...				1600 · Accoun...	350.00	350.00
Total 6011 · Mowing								350.00	350.00
6013 · Hedges									
Bill	11/13/2024	29996	LTS	Trim hedge a...			1600 · Accoun...	150.00	150.00
Total 6013 · Hedges								150.00	150.00
Total 6010 · Contracted Svc								500.00	500.00
Total 6001 · Grounds								500.00	500.00
7001 · Community Ctr									
7010 · Contracted Svc									
7011 · Pool & Pool House									
Bill	11/01/2024	29943	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	11/01/2024	29943	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
7030 · Pool House									
Bill	11/05/2024	29956	LTS	Repair leakin...			1600 · Accoun...	232.19	232.19
Total 7030 · Pool House								232.19	232.19
7070 · Electric									
Bill	11/27/2024		Duke 9100 8237 16...				1600 · Accoun...	274.27	274.27
Total 7070 · Electric								274.27	274.27
7075 · Internet/Telephone (Internet and Telephone at the Community Center)									
Bill	11/11/2024		Spectrum Business				1600 · Accoun...	89.98	89.98
Total 7075 · Internet/Telephone (Internet and Telephone at the Community Center)								89.98	89.98
7080 · Water&Sewer									
Bill	11/09/2024		Polk County Utilitie...				1600 · Accoun...	107.33	107.33
Total 7080 · Water&Sewer								107.33	107.33
Total 7001 · Community Ctr								1,628.77	1,628.77
8001 · M&A									
8030 · Telecomm									
8032 · Telephone Services									

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	11/01/2024	29942	LTS				1600 · Accoun...	25.00	25.00
Total 8032 · Telephone Services								25.00	25.00
8034 · WEB Svc									
Bill	11/01/2024	29942	LTS				1600 · Accoun...	30.00	30.00
Total 8034 · WEB Svc								30.00	30.00
Total 8030 · Telecomm								55.00	55.00
8500 · Office Support (Clerical and bookkeeping services)									
Bill	11/01/2024	29942	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								1,555.00	1,555.00
Total 5000 · Exp								4,492.66	4,492.66
Total Expense								4,492.66	4,492.66
Net Ordinary Income								-4,392.66	-4,392.66
Net Income								-4,392.66	-4,392.66