

Profit & Loss Detail

January through November 2024

Type	Date	Num	Name	Memo	Class	Split	Amount
Ordinary Income/Expense							
Income							
2000 · Income							
2001 · A A (Annual Assessment)							
2024 · AA 2024							
Invoice	01/01/2024	7269	1.159	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7270	1.117	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7271	1.038	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7272	1.139 Transferred 9/...	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7275	1.016	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7276	1.065	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7277	1.141	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7278	1.029	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7279	1.083	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7280	1.051	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7281	1.138	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7282	1.116 Transferred 6/5...	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7283	1.082	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7284	1.077	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7285	1.076	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7286	1.053	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7287	1.037	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7288	1.036	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7289	1.025 Transferred 1...	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7290	1.003 Transferred 3/...	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7291	1.010	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7292	1.090	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7293	1.001	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7294	1.002	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7295	1.004	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7296	1.005	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7297	1.006	2024 Annual ...		1200 · Account...	500.00
Invoice	01/01/2024	7298	1.007	2024 Annual ...		1200 · Account...	500.00
Invoice	01/01/2024	7299	1.008	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7300	1.009	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7301	1.011	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7302	1.012	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7303	1.013	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7304	1.014	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7305	1.015	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7306	1.017	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7307	1.018	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7308	1.019	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7309	1.020 Transferred 7/	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7310	1.021 Transferred 2/...	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7311	1.022 Transferred 2/...	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7312	1.023	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7313	1.024	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7314	1.026	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7315	1.027	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7316	1.028	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7317	1.030	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7318	1.031	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7319	1.032	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7320	1.033 Transferred 5/...	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7321	1.034	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7322	1.035	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7323	1.039 Transferred 5/...	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7324	1.040	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7325	1.041	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7326	1.042	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7327	1.043	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7328	1.044	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7329	1.045	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7330	1.046	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7331	1.047	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7332	1.048	2024 Annual ...	AA	1200 · Account...	500.00

The Forest at Ridgewood Homeowners Assn

07/13/26

Profit & Loss Detail

Accrual Basis

January through November 2024

Type	Date	Num	Name	Memo	Class	Split	Amount
Invoice	01/01/2024	7333	1.049	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7334	1.050	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7335	1.052	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7336	1.054	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7337	1.055	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7338	1.056	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7339	1.057	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7340	1.058	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7341	1.059	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7342	1.060 Transferred 9/...	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7343	1.061	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7344	1.062	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7345	1.063	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7346	1.064	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7347	1.066	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7348	1.067	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7349	1.068	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7350	1.069	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7351	1.070	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7352	1.071	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7353	1.072	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7354	1.073 Transferred 4/...	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7355	1.074	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7356	1.075	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7357	1.078	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7358	1.079	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7359	1.080	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7360	1.081	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7361	1.084	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7362	1.085	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7363	1.086	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7364	1.087	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7365	1.088	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7366	1.089	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7367	1.091	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7368	1.092	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7369	1.093	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7370	1.094	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7371	1.095	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7372	1.096	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7373	1.097	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7374	1.098	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7375	1.099	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7376	1.100	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7377	1.101	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7378	1.102 SOLD 7/25	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7379	1.103	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7380	1.104	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7381	1.105	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7382	1.106	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7383	1.107	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7384	1.108	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7385	1.109	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7386	1.110	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7387	1.111	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7388	1.112	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7389	1.113	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7390	1.114	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7391	1.115	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7392	1.118	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7393	1.119	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7394	1.120	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7395	1.121	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7396	1.122	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7397	1.123	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7398	1.124	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7399	1.125	2024 Annual ...	AA	1200 · Account...	500.00

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The Forest at Ridgewood Homeowners Assn

07/13/26

Profit & Loss Detail

Accrual Basis

January through November 2024

Type	Date	Num	Name	Memo	Class	Split	Amount
Invoice	01/01/2024	7400	1.126	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7401	1.127	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7402	1.128	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7403	1.129	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7404	1.130	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7405	1.131	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7406	1.132	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7407	1.133	2024 Annual ...		1200 · Account...	500.00
Invoice	01/01/2024	7408	1.134	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7409	1.135	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7410	1.136	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7411	1.137	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7412	1.140	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7413	1.142	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7414	1.143	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7415	1.144	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7416	1.145	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7417	1.146 Transferred 1...	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7418	1.147	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7419	1.148	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7420	1.149	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7421	1.150	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7422	1.151	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7423	1.152	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7424	1.153	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7425	1.154	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7426	1.155	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7427	1.156	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7428	1.157	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7429	1.158	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7430	1.160	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7431	1.161	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7432	1.162	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7433	1.163	2024 Annual ...	AA	1200 · Account...	500.00
Invoice	01/01/2024	7434	1.164	2024 Annual ...	AA	1200 · Account...	500.00
Total 2024 · AA 2024							82,000.00
Total 2001 · A A (Annual Assessment)							82,000.00
2500 · Misc Income							
2502 · Late Fee							
Invoice	01/15/2024	7454	1.163	Late Fee on A...	Late Fee	1200 · Account...	25.00
Invoice	01/15/2024	7461	1.019	Late Fee on A...	Late Fee	1200 · Account...	25.00
Invoice	02/01/2024	7437	1.022 Transferred 2/...	Late Fee on A...	Late Fee	1200 · Account...	25.00
Invoice	02/01/2024	7438	1.081	Late Fee on A...	Late Fee	1200 · Account...	25.00
Invoice	02/01/2024	7439	1.011	Late Fee on A...	Late Fee	1200 · Account...	25.00
Invoice	02/01/2024	7440	1.101	Late Fee on A...	Late Fee	1200 · Account...	25.00
Invoice	02/01/2024	7441	1.128	Late Fee on A...	Late Fee	1200 · Account...	25.00
Invoice	02/01/2024	7442	1.097	Late Fee on A...	Late Fee	1200 · Account...	25.00
Invoice	02/01/2024	7443	1.095	Late Fee on A...	Late Fee	1200 · Account...	25.00
Invoice	02/01/2024	7444	1.080	Late Fee on A...	Late Fee	1200 · Account...	25.00
Invoice	02/01/2024	7446	1.106	Late Fee on A...	Late Fee	1200 · Account...	25.00
Invoice	02/01/2024	7449	1.020 Transferred 7/	Late Fee on A...	Late Fee	1200 · Account...	25.00
Invoice	02/01/2024	7451	1.112	Late Fee on A...	Late Fee	1200 · Account...	25.00
Invoice	02/01/2024	7452	1.150	Late Fee on A...	Late Fee	1200 · Account...	25.00
Invoice	02/01/2024	7463	1.037	Late Fee on A...	Late Fee	1200 · Account...	25.00
Total 2502 · Late Fee							375.00
2503 · Interest on A/R							
Invoice	06/30/2024	FC 615	1.163	YTD Interest ...		1200 · Account...	92.76
Invoice	06/30/2024	FC 616	1.020 Transferred 7/	YTD Interest ...		1200 · Account...	824.46
Invoice	07/20/2024	FC 617	1.163	YTD Interest ...		1200 · Account...	9.87
Invoice	07/26/2024	FC 618	1.020 Transferred 7/	YTD Interest ...		1200 · Account...	119.99
Invoice	07/31/2024	FC 620	1.078	YTD Interest ...		1200 · Account...	184.18
Invoice	08/31/2024	FC 619	1.150	YTD Interest ...		1200 · Account...	58.91
Invoice	10/15/2024	FC 621	1.080	YTD Interest ...	Interest	1200 · Account...	70.56

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The Forest at Ridgewood Homeowners Assn

07/13/26

Profit & Loss Detail

Accrual Basis

January through November 2024

Type	Date	Num	Name	Memo	Class	Split	Amount
Invoice	10/31/2024	FC 635	1.019	YTD Interest ...		1200 · Account...	454.46
Invoice	10/31/2024	FC 636	1.037	YTD Interest ...		1200 · Account...	441.90
Invoice	10/31/2024	FC 638	1.078	YTD Interest ...		1200 · Account...	56.70
Invoice	10/31/2024	FC 639	1.079	YTD Interest ...		1200 · Account...	7.15
Invoice	10/31/2024	FC 640	1.091	Transferred 4/...		1200 · Account...	0.15
Invoice	10/31/2024	FC 642	1.098	YTD Interest ...		1200 · Account...	3.68
Invoice	10/31/2024	FC 644	1.112	YTD Interest ...		1200 · Account...	74.51
Invoice	10/31/2024	FC 645	1.120	YTD Interest ...		1200 · Account...	5.22
Invoice	10/31/2024	FC 646	1.128	YTD Interest ...		1200 · Account...	6.77
Total 2503 · Interest on A/R							2,411.27
2509 · Estoppel Prep							
Invoice	03/04/2024	7445	1.022	Transferred 2/...	Fee for Estop...	Estoppel ... 1200 · Account...	100.00
Invoice	03/27/2024	7450	1.003	Transferred 3/...	Fee for Estop...	Estoppel ... 1200 · Account...	100.00
Invoice	04/26/2024	7453	1.073	Transferred 4/...	Fee for Estop...	Estoppel ... 1200 · Account...	100.00
Invoice	05/20/2024	7455	1.033	Transferred 5/...	Fee for Estop...	Estoppel ... 1200 · Account...	100.00
Invoice	06/05/2024	7457	1.116	Transferred 6/5...	Fee for Estop...	Estoppel ... 1200 · Account...	100.00
Invoice	06/11/2024	7458	1.039	Transferred 5/...	Fee for Estop...	Estoppel ... 1200 · Account...	100.00
Invoice	06/30/2024	7456	1.020	Transferred 7/	Fee for Estop...	Estoppel ... 1200 · Account...	299.00
Invoice	07/20/2024	7459	1.020	Transferred 7/	Fee for Estop...	Estoppel ... 1200 · Account...	299.00
Invoice	09/03/2024	7460	1.060	Transferred 9/...	Fee for Estop...	Estoppel ... 1200 · Account...	100.00
Invoice	09/24/2024	7462	1.139	Transferred 9/...	Fee for Estop...	Estoppel ... 1200 · Account...	100.00
Invoice	11/17/2024	7465	1.025	Fee for Estop...	Estoppel ... 1200 · Account...		100.00
Total 2509 · Estoppel Prep							1,498.00
2523 · Credit Card Convenience Fee (Fee charged to cover our fee for credit card acceptance. Should equal the merchant							
Invoice	01/01/2024	7271	1.038	3% Convenien...	AA	1200 · Account...	15.00
Invoice	01/01/2024	7272	1.139	Transferred 9/...	3% Convenien...	AA 1200 · Account...	15.00
Invoice	01/01/2024	7289	1.025	Transferred 1...	3% Convenien...	AA 1200 · Account...	15.00
Invoice	01/01/2024	7291	1.010	3% Convenien...	AA	1200 · Account...	15.00
Invoice	01/01/2024	7292	1.090	3% Convenien...	AA	1200 · Account...	15.00
Invoice	01/01/2024	7275	1.016	3% Convenien...	AA	1200 · Account...	15.00
Invoice	01/01/2024	7362	1.085	3% Convenien...	AA	1200 · Account...	15.00
Invoice	01/01/2024	7411	1.137	3% Convenien...	AA	1200 · Account...	15.00
Invoice	01/01/2024	7415	1.144	3% Convenien...	AA	1200 · Account...	15.00
Invoice	01/01/2024	7393	1.119	3% Convenien...	AA	1200 · Account...	15.00
Invoice	01/01/2024	7383	1.107	3% Convenien...	AA	1200 · Account...	15.00
Invoice	01/01/2024	7300	1.009	3% Convenien...	AA	1200 · Account...	15.00
Invoice	01/01/2024	7409	1.135	3% Convenien...	AA	1200 · Account...	15.00
Invoice	01/01/2024	7314	1.026	3% Convenien...	AA	1200 · Account...	15.00
Invoice	01/01/2024	7297	1.006	3% Convenien...		1200 · Account...	15.00
Invoice	01/01/2024	7416	1.145	3% Convenien...	AA	1200 · Account...	15.00
Invoice	01/01/2024	7350	1.069	3% Convenien...	AA	1200 · Account...	15.00
Invoice	01/01/2024	7351	1.070	3% Convenien...	AA	1200 · Account...	15.00
Invoice	01/01/2024	7367	1.091	3% Convenien...	AA	1200 · Account...	15.00
Invoice	01/01/2024	7397	1.123	3% Convenien...	AA	1200 · Account...	15.00
Invoice	01/01/2024	7317	1.030	3% Convenien...	AA	1200 · Account...	15.00
Invoice	01/01/2024	7384	1.108	3% Convenien...	AA	1200 · Account...	15.00
Invoice	01/01/2024	7353	1.072	3% Convenien...	AA	1200 · Account...	15.00
Invoice	01/01/2024	7422	1.151	3% Convenien...	AA	1200 · Account...	15.00
Invoice	01/01/2024	7342	1.060	Transferred 9/...	3% Convenien...	AA 1200 · Account...	15.00
Invoice	01/01/2024	7283	1.082	3% Convenien...	AA	1200 · Account...	15.00
Invoice	01/01/2024	7363	1.086	3% Convenien...	AA	1200 · Account...	15.00
Invoice	01/01/2024	7374	1.098	3% Convenien...	AA	1200 · Account...	15.00
Invoice	01/01/2024	7432	1.162	3% Convenien...	AA	1200 · Account...	15.00
Invoice	01/01/2024	7325	1.041	3% Convenien...	AA	1200 · Account...	15.00
Invoice	01/01/2024	7304	1.014	3% Convenien...	AA	1200 · Account...	15.00
Invoice	01/01/2024	7344	1.062	3% Convenien...	AA	1200 · Account...	15.00
Invoice	01/01/2024	7326	1.042	3% Convenien...	AA	1200 · Account...	15.00
Invoice	01/01/2024	7428	1.157	3% Convenien...	AA	1200 · Account...	15.00
Invoice	01/01/2024	7336	1.054	3% Convenien...	AA	1200 · Account...	15.00
Invoice	01/01/2024	7355	1.074	3% Convenien...	AA	1200 · Account...	15.00
Invoice	01/01/2024	7372	1.096	3% Convenien...	AA	1200 · Account...	15.00
Invoice	01/01/2024	7360	1.081	3% Convenien...	AA	1200 · Account...	15.00
Invoice	01/01/2024	7402	1.128	3% Convenien...	AA	1200 · Account...	14.25
Invoice	01/01/2024	7359	1.080	3% Convenien...	AA	1200 · Account...	15.00

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Profit & Loss Detail

Accrual Basis

January through November 2024

Type	Date	Num	Name	Memo	Class	Split	Amount
Invoice	02/01/2024	7438	1.081	3% Convenien...	Late Fee	1200 · Account...	0.75
Invoice	02/01/2024	7444	1.080	3% Convenien...	Late Fee	1200 · Account...	0.75
Total 2523 · Credit Card Convenience Fee (Fee charged to cover our fee for credit card acceptance. Should equal t...							600.75
Total 2500 · Misc Income							4,885.02
Total 2000 · Income							86,885.02
Total Income							86,885.02
Gross Profit							86,885.02
Expense							
5000 · Exp							
5001 · Roadway							
5070 · Steet Lights							
Bill	01/25/2024		Duke 9100 8380 3222			1600 · Account...	748.14
Bill	02/22/2024		Duke 9100 8380 3222			1600 · Account...	748.14
Bill	03/15/2024		Duke 9100 8380 3222			1600 · Account...	730.38
Bill	04/23/2024		Duke 9100 8380 3222			1600 · Account...	730.48
Bill	05/23/2024		Duke 9100 8380 3222			1600 · Account...	730.48
Bill	06/21/2024		Duke 9100 8380 3222			1600 · Account...	721.17
Bill	07/24/2024		Duke 9100 8380 3222			1600 · Account...	721.17
Bill	08/22/2024		Duke 9100 8380 3222			1600 · Account...	794.24
Bill	09/23/2024		Duke 9100 8380 3222			1600 · Account...	808.89
Bill	10/26/2024		Duke 9100 8380 3222			1600 · Account...	808.89
Bill	11/21/2024		Duke 9100 8380 3222			1600 · Account...	808.89
Total 5070 · Steet Lights							8,350.87
Total 5001 · Roadway							8,350.87
6001 · Grounds							
6010 · Contracted Svc							
6011 · Mowing							
Bill	01/02/2024	50	Homeworks Landsca...			1600 · Account...	350.00
Bill	01/02/2024		Homeworks Landsca...			1600 · Account...	0.00
Bill	02/01/2024	51	Homeworks Landsca...			1600 · Account...	350.00
Bill	03/01/2024	52	Homeworks Landsca...			1600 · Account...	350.00
Bill	04/01/2024	053	Homeworks Landsca...			1600 · Account...	350.00
Bill	05/01/2024	054	Homeworks Landsca...			1600 · Account...	350.00
Bill	06/01/2024	055	Homeworks Landsca...			1600 · Account...	350.00
Bill	07/01/2024	056	Homeworks Landsca...			1600 · Account...	350.00
Bill	08/01/2024	057	Homeworks Landsca...			1600 · Account...	350.00
Bill	09/01/2024	058	Homeworks Landsca...			1600 · Account...	350.00
Bill	10/01/2024	059	Homeworks Landsca...			1600 · Account...	350.00
Bill	11/01/2024	60	Homeworks Landsca...			1600 · Account...	350.00
Total 6011 · Mowing							3,850.00
6012 · Storm Drains							
Bill	01/02/2024	50	Homeworks Landsca...			1600 · Account...	0.00
Bill	01/02/2024		Homeworks Landsca...			1600 · Account...	0.00
Bill	02/01/2024	51	Homeworks Landsca...			1600 · Account...	0.00
Bill	04/01/2024	053	Homeworks Landsca...			1600 · Account...	0.00
Total 6012 · Storm Drains							0.00
6013 · Hedges							
Bill	01/02/2024	50	Homeworks Landsca...			1600 · Account...	0.00
Bill	01/02/2024		Homeworks Landsca...			1600 · Account...	0.00
Bill	02/01/2024	51	Homeworks Landsca...			1600 · Account...	0.00
Bill	04/01/2024	053	Homeworks Landsca...			1600 · Account...	0.00
Bill	05/14/2024	29710	LTS	Trim hedge al...		1600 · Account...	100.00
Bill	08/23/2024	29815	LTS	Trimmed hed...		1600 · Account...	150.00
Bill	11/13/2024	29996	LTS	Trim hedge al...		1600 · Account...	150.00
Total 6013 · Hedges							400.00

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Accrual Basis

The Forest at Ridgewood Homeowners Assn

Profit & Loss Detail

January through November 2024

Type	Date	Num	Name	Memo	Class	Split	Amount
Total 6010 · Contracted Svc							4,250.00
6030 · Insect&Weed							
Bill	01/17/2024		Robin's Pest Control...			1600 · Account...	75.00
Bill	03/20/2024		Robin's Pest Control...			1600 · Account...	75.00
Bill	05/20/2024	61581...	Robin's Pest Control...			1600 · Account...	75.00
Bill	08/12/2024	61603...	Robin's Pest Control...			1600 · Account...	75.00
Bill	10/30/2024	61622...	Robin's Pest Control...			1600 · Account...	75.00
Total 6030 · Insect&Weed							375.00
6090 · Misc							
Bill	05/03/2024	29654	LTS	Replaced boo...		1600 · Account...	564.76
Bill	09/27/2024	29867	LTS	Storm cleanup...		1600 · Account...	150.00
Total 6090 · Misc							714.76
Total 6001 · Grounds							5,339.76
7001 · Community Ctr							
7010 · Contracted Svc							
7011 · Pool & Pool House							
Bill	01/01/2024	28009	LTS			1600 · Account...	675.00
Bill	02/01/2024	29553	LTS			1600 · Account...	675.00
Bill	03/01/2024	29588	LTS			1600 · Account...	675.00
Bill	05/01/2024	29643	LTS			1600 · Account...	675.00
Bill	06/01/2024	29676	LTS			1600 · Account...	675.00
Bill	07/01/2024	29752	LTS			1600 · Account...	675.00
Bill	08/01/2024	29786	LTS			1600 · Account...	675.00
Bill	09/01/2024	29832	LTS			1600 · Account...	675.00
Bill	10/01/2024	29874	LTS			1600 · Account...	675.00
Bill	11/01/2024	29943	LTS			1600 · Account...	675.00
Total 7011 · Pool & Pool House							6,750.00
7013 · Cleaning Service (Janitorial service (cabana, restrooms, pool deck and all furniture))							
Bill	01/01/2024	28009	LTS			1600 · Account...	250.00
Bill	02/01/2024	29553	LTS			1600 · Account...	250.00
Bill	03/01/2024	29588	LTS			1600 · Account...	250.00
Bill	03/15/2024	29604	LTS	Toilet cleaning...		1600 · Account...	14.17
Bill	04/01/2024	29625	LTS			1600 · Account...	250.00
Bill	05/01/2024	29643	LTS			1600 · Account...	250.00
Bill	06/01/2024	29676	LTS			1600 · Account...	250.00
Bill	07/01/2024	29752	LTS			1600 · Account...	250.00
Bill	07/01/2024	29753	LTS			1600 · Account...	25.00
Bill	08/01/2024	29786	LTS			1600 · Account...	250.00
Bill	08/01/2024	29785	LTS			1600 · Account...	25.00
Bill	09/01/2024	29832	LTS			1600 · Account...	250.00
Bill	09/01/2024	29833	LTS			1600 · Account...	25.00
Bill	10/01/2024	29874	LTS			1600 · Account...	250.00
Bill	11/01/2024	29943	LTS			1600 · Account...	250.00
Total 7013 · Cleaning Service (Janitorial service (cabana, restrooms, pool deck and all furniture))							2,839.17
7015 · Trash Service (Trash service for the Community Center and surrounding area)							
Bill	08/23/2024	29815	LTS	Replacement ...		1600 · Account...	96.25
Total 7015 · Trash Service (Trash service for the Community Center and surrounding area)							96.25
7010 · Contracted Svc - Other							
Bill	04/01/2024	29625	LTS			1600 · Account...	675.00
Total 7010 · Contracted Svc - Other							675.00
Total 7010 · Contracted Svc							10,360.42
7020 · Pool/Filter/Heater							
Bill	03/15/2024	29604	LTS	Cleaned filter ...		1600 · Account...	170.44
Bill	06/12/2024	29618	LTS	County inspec...		1600 · Account...	172.00
Bill	07/28/2024	29784	LTS	Replaced line ...		1600 · Account...	123.11

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Profit & Loss Detail

Accrual Basis

January through November 2024

Type	Date	Num	Name	Memo	Class	Split	Amount
Bill	09/10/2024	29861	LTS	Replaced the ...		1600 · Account...	38.52
Bill	09/27/2024	29867	LTS	semi annual p...		1600 · Account...	100.00
Total 7020 · Pool/Filter/Heater							604.07
7030 · Pool House							
Bill	11/05/2024	29956	LTS	Repair leaking...		1600 · Account...	232.19
Total 7030 · Pool House							232.19
7040 · Fence/Gate							
Bill	06/16/2024	29711	LTS	Repaired the ...		1600 · Account...	304.38
Total 7040 · Fence/Gate							304.38
7070 · Electric							
Bill	01/28/2024		Duke 9100 8237 1613			1600 · Account...	663.09
Bill	02/26/2024		Duke 9100 8237 1613			1600 · Account...	446.05
Bill	03/27/2024		Duke 9100 8237 1613			1600 · Account...	297.24
Bill	04/26/2024		Duke 9100 8237 1613			1600 · Account...	307.37
Bill	05/24/2024		Duke 9100 8237 1613			1600 · Account...	286.89
Bill	06/26/2024		Duke 9100 8237 1613			1600 · Account...	267.13
Bill	07/26/2024		Duke 9100 8237 1613			1600 · Account...	275.98
Bill	08/28/2024		Duke 9100 8237 1613			1600 · Account...	282.91
Bill	09/26/2024		Duke 9100 8237 1613			1600 · Account...	258.31
Bill	10/29/2024		Duke 9100 8237 1613			1600 · Account...	261.36
Bill	11/27/2024		Duke 9100 8237 1613			1600 · Account...	274.27
Total 7070 · Electric							3,620.60
7075 · Internet/Telephone (Internet and Telephone at the Community Center)							
Bill	01/07/2024		Spectrum Business			1600 · Account...	97.97
Bill	02/11/2024		Spectrum Business			1600 · Account...	92.97
Bill	03/07/2024		Spectrum Business			1600 · Account...	94.98
Bill	04/07/2024		Spectrum Business			1600 · Account...	94.98
Bill	05/07/2024		Spectrum Business			1600 · Account...	94.98
Bill	06/07/2024		Spectrum Business			1600 · Account...	94.98
Bill	06/25/2024		Spectrum Business			1600 · Account...	94.98
Bill	07/11/2024		Spectrum Business			1600 · Account...	94.98
Bill	08/11/2024		Spectrum Business			1600 · Account...	99.98
Bill	09/11/2024		Spectrum Business			1600 · Account...	99.98
Bill	10/11/2024		Spectrum Business			1600 · Account...	99.98
Bill	11/11/2024		Spectrum Business			1600 · Account...	89.98
Total 7075 · Internet/Telephone (Internet and Telephone at the Community Center)							1,150.74
7076 · Security System (Security System at Community Center)							
Bill	09/10/2024	29861	LTS	Replaced the ...		1600 · Account...	148.42
Total 7076 · Security System (Security System at Community Center)							148.42
7080 · Water&Sewer							
Bill	01/18/2024		Polk County Utilities ...			1600 · Account...	158.74
Bill	02/19/2024		Polk County Utilities ...			1600 · Account...	168.45
Bill	03/19/2024		Polk County Utilities ...			1600 · Account...	129.63
Bill	04/18/2024		Polk County Utilities ...			1600 · Account...	129.63
Bill	05/17/2024		Polk County Utilities ...			1600 · Account...	158.74
Bill	06/18/2024		Polk County Utilities ...			1600 · Account...	158.74
Bill	07/18/2024		Polk County Utilities ...			1600 · Account...	129.63
Bill	08/19/2024		Polk County Utilities ...			1600 · Account...	129.63
Bill	09/23/2024		Polk County Utilities ...			1600 · Account...	129.63
Bill	10/18/2024		Polk County Utilities ...			1600 · Account...	121.81
Bill	11/09/2024		Polk County Utilities ...			1600 · Account...	107.33
Total 7080 · Water&Sewer							1,521.96
7090 · Play & Rec Items							
Bill	06/03/2024	29677	LTS	Removed old ...		1600 · Account...	500.00
Total 7090 · Play & Rec Items							500.00

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The Forest at Ridgewood Homeowners Assn

Profit & Loss Detail

January through November 2024

Type	Date	Num	Name	Memo	Class	Split	Amount
7098 · Misc							
Bill	03/16/2024	29602	LTS	Sign board ne...		1600 · Account...	1,081.01
Check	03/25/2024		Lowes	For sign board...		1000 · Petty Ca...	14.83
Bill	05/14/2024	29710	LTS	Trash bags an...		1600 · Account...	114.41
Bill	07/03/2024	29763	LTS	Replaced the ...		1600 · Account...	12.13
Bill	10/10/2024	29917	LTS	Hurricane Milt...		1600 · Account...	550.00
Total 7098 · Misc							1,772.38
Total 7001 · Community Ctr							20,215.16
8001 · M&A							
8010 · Bank Svc Charges							
Bill	06/10/2024		Florida Dept of Healt...			1600 · Account...	3.40
Total 8010 · Bank Svc Charges							3.40
8030 · Telecomm							
8032 · Telephone Services							
Bill	01/01/2024	28009	LTS			1600 · Account...	25.00
Bill	02/01/2024	29553	LTS			1600 · Account...	25.00
Bill	03/01/2024	29588	LTS			1600 · Account...	25.00
Bill	04/01/2024	29625	LTS			1600 · Account...	25.00
Bill	05/01/2024	29643	LTS			1600 · Account...	25.00
Bill	06/01/2024	29676	LTS			1600 · Account...	25.00
Bill	09/27/2024		LTS			1600 · Account...	25.00
Bill	11/01/2024	29942	LTS			1600 · Account...	25.00
Total 8032 · Telephone Services							200.00
8034 · WEB Svc							
Bill	01/01/2024	28009	LTS			1600 · Account...	30.00
Bill	02/01/2024	29553	LTS			1600 · Account...	30.00
Bill	03/01/2024	29588	LTS			1600 · Account...	30.00
Bill	04/01/2024	29625	LTS			1600 · Account...	30.00
Bill	05/01/2024	29643	LTS			1600 · Account...	30.00
Bill	06/01/2024	29676	LTS			1600 · Account...	30.00
Bill	07/01/2024	29753	LTS			1600 · Account...	30.00
Bill	08/01/2024	29785	LTS			1600 · Account...	30.00
Bill	09/01/2024	29833	LTS			1600 · Account...	30.00
Bill	09/27/2024		LTS			1600 · Account...	30.00
Bill	11/01/2024	29942	LTS			1600 · Account...	30.00
Total 8034 · WEB Svc							330.00
Total 8030 · Telecomm							530.00
8202 · Insur-Dir & Officers							
Bill	01/01/2024	CAP1...	USLI			1600 · Account...	1,212.00
Bill	01/08/2024	2513	Tony Blankenship In...			1600 · Account...	0.00
Total 8202 · Insur-Dir & Officers							1,212.00
8204 · Insur-Property							
Bill	01/06/2024		Philadelphia Insurance			1600 · Account...	4,866.76
Bill	01/08/2024	2513	Tony Blankenship In...			1600 · Account...	0.00
Total 8204 · Insur-Property							4,866.76
8205 · Insur-Criminal							
Bill	01/08/2024	2513	Tony Blankenship In...			1600 · Account...	289.00
Total 8205 · Insur-Criminal							289.00
8220 · Gov License							
Bill	06/10/2024		Florida Dept of Healt...	Annual swim...		1600 · Account...	140.00
Total 8220 · Gov License							140.00
8230 · Gov Filing Fee (Recording Fee at Polk County Clerk of Courts for)							

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Profit & Loss Detail

Accrual Basis

January through November 2024

Type	Date	Num	Name	Memo	Class	Split	Amount
Bill	03/31/2024		Florida Department o...	2024 Annual ...		1600 · Account...	61.25
Total 8230 · Gov Filing Fee (Recording Fee at Polk County Clerk of Courts for)							61.25
8500 · Office Support (Clerical and bookkeeping services)							
Bill	01/01/2024	28009	LTS			1600 · Account...	1,500.00
Bill	02/01/2024	29553	LTS			1600 · Account...	1,500.00
Bill	03/01/2024	29588	LTS			1600 · Account...	1,500.00
Bill	04/01/2024	29625	LTS			1600 · Account...	1,500.00
Bill	05/01/2024	29643	LTS			1600 · Account...	1,500.00
Bill	06/01/2024	29676	LTS			1600 · Account...	1,500.00
Bill	07/01/2024	29753	LTS			1600 · Account...	1,500.00
Bill	08/01/2024	29785	LTS			1600 · Account...	1,500.00
Bill	09/01/2024	29833	LTS			1600 · Account...	1,500.00
Bill	09/27/2024		LTS			1600 · Account...	1,500.00
Bill	11/01/2024	29942	LTS			1600 · Account...	1,500.00
Total 8500 · Office Support (Clerical and bookkeeping services)							16,500.00
Total 8001 · M&A							23,602.41
Total 5000 · Exp							57,508.20
8020 · Merchant Services (Credit Card (Acceptance Fees). Note: should equal convenience fee charged when credit card pa							
Check	01/02/2024	EFT	Stripe			1100 · Chase ...	22.96
Check	01/03/2024	EFT	Stripe			1100 · Chase ...	30.48
Check	01/04/2024	EFT	Stripe			1100 · Chase ...	60.96
Check	01/09/2024	EFT	Stripe			1100 · Chase ...	15.24
Check	01/10/2024	EFT	Stripe			1100 · Chase ...	14.49
Check	01/18/2024	EFT	Stripe			1100 · Chase ...	88.28
Check	01/19/2024	EFT	Stripe			1100 · Chase ...	30.48
Check	01/22/2024	EFT	Stripe			1100 · Chase ...	14.49
Check	01/26/2024	EFT	Stripe			1100 · Chase ...	15.24
Check	01/30/2024	EFT	Stripe			1100 · Chase ...	22.96
Check	01/31/2024	EFT	Stripe			1100 · Chase ...	14.49
Check	02/01/2024	EFT	Stripe			1100 · Chase ...	15.24
Check	02/02/2024	EFT	Stripe			1100 · Chase ...	30.48
Check	02/05/2024	EFT	Stripe			1100 · Chase ...	15.24
Check	02/06/2024	EFT	Stripe			1100 · Chase ...	15.24
Check	02/07/2024	EFT	Stripe			1100 · Chase ...	15.24
Check	02/12/2024	EFT	Stripe			1100 · Chase ...	15.24
Check	02/27/2024	EFT	Stripe			1100 · Chase ...	15.24
Check	02/28/2024	EFT	Stripe			1100 · Chase ...	15.98
Check	04/30/2024	EFT	Stripe			1100 · Chase ...	14.49
Check	10/17/2024	EFT	Stripe			1100 · Chase ...	15.98
Total 8020 · Merchant Services (Credit Card (Acceptance Fees). Note: should equal convenience fee charged when credi...							498.44
Total Expense							58,006.64
Net Ordinary Income							28,878.38
Other Income/Expense							
Other Expense							
4800 · Other Expenses							
8860 · Distress Work On Owner Property							
Bill	01/02/2024		Homeworks Landscap...	320 Boxwood		1600 · Account...	70.00
Total 8860 · Distress Work On Owner Property							70.00
Total 4800 · Other Expenses							70.00
Total Other Expense							70.00
Net Other Income							-70.00
Net Income							28,808.38