



Financial Report Package

March 2025

Prepared for

The Forest at Ridgewood Homeowners Assn

By

Avid Property Management, INC.

**Balance Sheet**

The Forest at Ridgewood Homeowners Assn
End Date: 03/31/2025

Date: 4/15/2025
Time: 2:07 pm
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	Operating	Reserve	Total
Assets			
Bank Accounts			
South State Bank - Operating #5470	\$ 24,851.29	\$ -	\$ 24,851.29
South State Bank - Reserve #5473	-	5,334.80	5,334.80
Total: Bank Accounts	\$ 24,851.29	\$ 5,334.80	\$ 30,186.09
Other Assets			
Accounts Receivable	32,860.00	-	32,860.00
Prepaid Insurance	4,471.43	-	4,471.43
Total: Other Assets	\$ 37,331.43	\$ -	\$ 37,331.43
Total: Assets	\$ 62,182.72	\$ 5,334.80	\$ 67,517.52
Liabilities & Equity			
Accounts Payable/Prepaid			
Accounts Payable	1,386.50	-	1,386.50
Prepaid Assessments	1,400.00	-	1,400.00
Accrued Expenses	1,100.00	-	1,100.00
Deferred Revenue	61,875.00	-	61,875.00
Total: Accounts Payable/Prepaid	\$ 65,761.50	\$ -	\$ 65,761.50
Reserve Accounts			
Reserves - General	-	5,331.00	5,331.00
Reserves - Interest	-	3.80	3.80
Total: Reserve Accounts	\$ -	\$ 5,334.80	\$ 5,334.80
Retained Earnings			
Retained Earnings	(1,728.00)	-	(1,728.00)
Total: Retained Earnings	\$(1,728.00)	\$ -	\$(1,728.00)
Net Income Gain/Loss	(1,850.78)	-	(1,850.78)
Total: Liabilities & Equity	\$ 62,182.72	\$ 5,334.80	\$ 67,517.52



Income Statement - Operating
The Forest at Ridgewood Homeowners Assn
03/31/2025

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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
Assessment Income							
4001-00 Maintenance Fees	\$6,875.00	\$6,833.33	\$41.67	\$20,625.00	\$20,499.99	\$125.01	\$82,000.00
4012-00 Return Item Fees	6.00	-	6.00	6.00	-	6.00	-
Total Assessment Income	\$6,881.00	\$6,833.33	\$47.67	\$20,631.00	\$20,499.99	\$131.01	\$82,000.00
Total OPERATING INCOME	\$6,881.00	\$6,833.33	\$47.67	\$20,631.00	\$20,499.99	\$131.01	\$82,000.00
OPERATING EXPENSE							
Administrative Expenses							
5001-00 Management Fees	978.00	943.00	(35.00)	2,934.00	2,829.00	(105.00)	11,316.00
5010-00 Administrative Expenses	-	75.00	75.00	-	225.00	225.00	900.00
5015-00 Insurance	496.82	557.50	60.68	1,490.46	1,672.50	182.04	6,690.00
5020-00 Legal Fees	2,625.35	200.00	(2,425.35)	6,121.70	600.00	(5,521.70)	2,400.00
5030-00 Corp Filing - DBPR	61.25	5.83	(55.42)	61.25	17.49	(43.76)	70.00
5035-00 Fees & Licenses	-	25.00	25.00	-	75.00	75.00	300.00
5040-00 CPA Accounting Fees	-	25.00	25.00	-	75.00	75.00	300.00
Total Administrative Expenses	\$4,161.42	\$1,831.33	(\$2,330.09)	\$10,607.41	\$5,493.99	(\$5,113.42)	\$21,976.00
Utilities							
5201-00 Electricity	1,100.00	1,185.00	85.00	3,461.36	3,555.00	93.64	14,220.00
5205-00 Water & Sewer	(81.70)	140.00	221.70	524.51	420.00	(104.51)	1,680.00
Total Utilities	\$1,018.30	\$1,325.00	\$306.70	\$3,985.87	\$3,975.00	(\$10.87)	\$15,900.00
Contract Expenses							
5301-00 Grounds/Landscaping Contract	(700.00)	350.00	1,050.00	-	1,050.00	1,050.00	4,200.00
5325-00 Pool Contract	650.00	650.00	-	650.00	1,950.00	1,300.00	7,800.00
5330-00 Janitorial/Maint Contract	1,607.50	250.00	(1,357.50)	1,607.50	750.00	(857.50)	3,000.00
Total Contract Expenses	\$1,557.50	\$1,250.00	(\$307.50)	\$2,257.50	\$3,750.00	\$1,492.50	\$15,000.00
M & R Non Contract Expenses							
5525-00 Pool M&R	-	150.00	150.00	-	450.00	450.00	1,800.00
5595-00 General Maintenance	300.00	500.00	200.00	300.00	1,500.00	1,200.00	6,000.00
Total M & R Non Contract Expenses	\$300.00	\$650.00	\$350.00	\$300.00	\$1,950.00	\$1,650.00	\$7,800.00
Reserve Expense							
6000-00 Reserves	1,777.00	1,777.00	-	5,331.00	5,331.00	-	21,324.00
Total Reserve Expense	\$1,777.00	\$1,777.00	\$-	\$5,331.00	\$5,331.00	\$0.00	\$21,324.00
Total OPERATING EXPENSE	\$8,814.22	\$6,833.33	(\$1,980.89)	\$22,481.78	\$20,499.99	(\$1,981.79)	\$82,000.00
Net Income:	(\$1,933.22)	\$0.00	(\$1,933.22)	(\$1,850.78)	\$0.00	(\$1,850.78)	\$0.00



Reserve Schedule

The Forest at Ridgewood Homeowners Assn
03/01/2025 To 03/31/2025

Date: 4/15/2025
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Description	Prior Balance	Contribution	Expenditure	Transfer	Interest	Ending Balance
Due to / Due From - Operating	(\$3,554.00)	\$3,554.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserves - General	\$3,554.00	\$1,777.00	\$0.00	\$0.00	\$0.00	\$5,331.00
Reserves - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$3.80	\$3.80
	\$0.00	\$5,331.00	\$0.00	\$0.00	\$3.80	\$5,334.80

**Homeowner Aging Report Excluding Prepaid**

The Forest at Ridgewood Homeowners Assn
End Date: 03/31/2025

Date: 4/15/2025
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Description	Current	Over 30	Over 60	Over 90	Balance
224-308 - Robert James Acklin & Kasey Dawn Acklin Owner					
308 BOXWOOD DR Lot 27-26-28-706440-000250					
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
224-632 - BRAGG ADAM G Owner					
632 GOLF COURSE PKWY Lot 27-26-28-706440-000810					
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
224-928 - KAOZ ADVENTURE LLC Owner					
928 GOLF COURSE PKWY Lot 27-26-28-706440-000950					
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
224-246 - AQUINO ALBERT Owner					
246 BOXWOOD DR Lot 27-26-28-706440-000260					
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
224-156 - JOSEPH ANDREW Owner					
156 SOUTHERN PINE WAY Lot 27-26-28-706440-001280					
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
224-128 - DIONNE ANTHONY M Owner					
128 JOEWOOD TRL Lot 27-26-28-706440-001450					
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
224-216 - CASTILLO ANTONIO Owner					
216 BOXWOOD DR Lot 27-26-28-706440-000290					
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
224-401 - FOREST AT RIDGEWOOD HOA Association Owned					
401 BOXWOOD DR Lot 27-26-28-706440-001670					
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
224-1326 - NYCHUK BARRY Owner					
1326 GOLF COURSE PKWY Lot 27-26-28-706440-001120					
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
224-223 - SALINETERO BRIAN Owner					
223 SPANISH MOSS RD Lot 27-26-28-706440-000070					
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
224-166 - VINCENT BRYAN G Owner					
166 SOUTHERN PINE WAY Lot 27-26-28-706440-001270					
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
224-826 - VAN BUSKIRK PATRICK GENE Owner					
826 GOLF COURSE PKWY Lot 27-26-28-706440-000910					
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
224-329 - DEMARTINO CARLOS Owner					
329 BOXWOOD DR Lot 27-26-28-706440-000190					
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
224-167 - APPLEWHITE CHRISTOPHER C Owner					
167 SOUTHERN PINE WAY Lot 27-26-28-706440-001400					
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
224-227 - NOGUEIRA CLAUDIA Owner					
227 BOXWOOD DR Lot 27-26-28-706440-000150					
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
224-236 - NOGUEIRA CLAUDIA Owner					
236 BOXWOOD DR Lot 27-26-28-706440-000270					
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00

**Homeowner Aging Report Excluding Prepaid**

The Forest at Ridgewood Homeowners Assn
End Date: 03/31/2025

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Description	Current	Over 30	Over 60	Over 90	Balance
224-1327 - NASEREDDINE DANIEL Owner					
1327 GOLF COURSE PKWY Lot 27-26-28-706440-001230					
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
224-100 - CANALES DANIEL I Owner					
100 SPANISH MOSS RD Lot 27-26-28-706440-000700					
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
224-9999 - CANALES DANIEL I Owner					
Lot 27-26-28-706440-000690					
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
224-114 - MACMORRAN DAVID E Owner					
114 BOXWOOD DR Lot 27-26-28-706440-000340					
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
224-225 - WALKER DAVID LEE Owner					
225 GOLF COURSE PKWY Lot 27-26-28-706440-000440					
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
224-126 - FERREIRA DENISE ELIZABETH Owner					
126 SOUTHERN PINE WAY Lot 27-26-28-706440-001310					
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
224-429 - EVANS DERRICK Owner					
429 GOLF COURSE PKWY Lot 27-26-28-706440-001160					
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
224-176 - HODGES GEOFFREY W SR Owner					
176 SOUTHERN PINE WAY Lot 27-26-28-706440-001260					
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
224-421 - KYRIAKOPULOS GEORGE Owner					
421 BOXWOOD DR Lot 27-26-28-706440-000210					
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
224-118 - UTTERBACK HELEN E Owner					
118 JOEWOOD TRL Lot 27-26-28-706440-001460					
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
224-1428 - BYNUM HUGH E III Owner					
1428 GOLF COURSE PKWY Lot 27-26-28-706440-001150					
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
224-337 - GOMEZ JAIRO D Owner					
337 GOLF COURSE PKWY Lot 27-26-28-706440-000500					
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
224-145 - WILSON JAMES Owner					
145 BOXWOOD DR Lot 27-26-28-706440-000120				Last Payment: \$250.00 on 01/01/2025	
Total:	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
224-744 - MELILLO JAY J Owner					
744 GOLF COURSE PKWY Lot 27-26-28-706440-000870					
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
224-948 - MURYN JEFFREY J Owner					
948 GOLF COURSE PKWY Lot 27-26-28-706440-000970					
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
224-111 - MARTIN JOHN FRANCIS Owner					
111 SAND PINE LN Lot 27-26-28-706440-001640					
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00

**Homeowner Aging Report Excluding Prepaid**

The Forest at Ridgewood Homeowners Assn
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Description	Current	Over 30	Over 60	Over 90	Balance
224-1224 - URIBE JONATHAN H Owner					
1224 GOLF COURSE PKWY Lot 27-26-28-706440-001080					
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
224-9998 - ZASLAWSKI JURI G Owner					
Lot 27-26-28-706440-001100					
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
224-347 - SFR JV 2 2024 2 BORROWER LLC Owner					
347 GOLF COURSE PKWY Lot 27-26-28-706440-000510					
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
224-1000 - CROOKS KAREEM Owner					
1000 GOLF COURSE PKWY Lot 27-26-28-706440-000980					
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
224-1102 - DIETZE KATRIN MARIA ELIZABETH Owner					
1102 GOLF COURSE PKWY Lot 27-26-28-706440-001020					
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
224-908 - Amy Kolzow Owner					
908 GOLF COURSE PKWY Lot 27-26-28-706440-000930					
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
224-245 - TIFFANY DENISE LAMWATT & DAVID DYLAN WORLEY Owner					
245 GOLF COURSE PKWY Lot 27-26-28-706440-000460					
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
224-510 - SKRIP LARRY Owner					
510 GOLF COURSE PKWY Lot 27-26-28-706440-000760					
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
224-1020 - LIZFFC LLC Owner					
1020 GOLF COURSE PKWY Lot 27-26-28-706440-001000					
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
224-642 - LAWRIE MARGARET Owner					
642 GOLF COURSE PKWY Lot 27-26-28-706440-000820					
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
224-1419 - SHARKEY MARGARET JANE Owner				Last Payment: \$110.00 on 03/05/2025	
1419 GOLF COURSE PKWY Lot 27-26-28-706440-001190					
Total:	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
224-816 - KAHL MARK Owner					
816 GOLF COURSE PKWY Lot 27-26-28-706440-000900					
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
224-207 - BALSTAD MARK T Owner					
207 BOXWOOD DR Lot 27-26-28-706440-000130					
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
224-235 - KANE MATTHEW Owner					
235 GOLF COURSE PKWY Lot 27-26-28-706440-000450					
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
224-622 - RODRIGUEZ MAYKEL L Owner					
622 GOLF COURSE PKWY Lot 27-26-28-706440-000800					
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
224-113 - SALEMI MICHAEL Owner					
113 GOLF COURSE PKWY Lot 27-26-28-706440-000370					
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00

**Homeowner Aging Report Excluding Prepaid**

The Forest at Ridgewood Homeowners Assn
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Description	Current	Over 30	Over 60	Over 90	Balance
224-131 - REN MIN Owner					
131 SAND PINE LN Lot 27-26-28-706440-001620					
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
224-612 - FILIPPONE NICHOLAS ANTHONY Owner					
612 GOLF COURSE PKWY Lot 27-26-28-706440-000790					
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
224-146 - MCPHERSON OLIVIA RELLA Owner					
146 SOUTHERN PINE WAY Lot 27-26-28-706440-001290					
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
224-215 - REAM PAMELA JOY & Ron Lapinski Owner					
215 GOLF COURSE PKWY Lot 27-26-28-706440-000430					
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
224-1409 - GARAKOUI PARVIN ALSADAT Owner					
1409 GOLF COURSE PKWY Lot 27-26-28-706440-001200					
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
224-438 - OLIVEIRA PAUL J Owner					
438 GOLF COURSE PKWY Lot 27-26-28-706440-000740					
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
224-255 - KUMAR PRAVEEN Owner					
255 GOLF COURSE PKWY Lot 27-26-28-706440-000470					
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
224-1316 - DUKESFIELD PROPERTIES LTD Owner					
1316 GOLF COURSE PKWY Lot 27-26-28-706440-001110					
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
224-1418 - SMERKERS RICHARD J Owner					
1418 GOLF COURSE PKWY Lot 27-26-28-706440-001140					
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
224-237 - BURKART ROBERT F Owner					
237 BOXWOOD DR Lot 27-26-28-706440-000160					
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
224-602 - DANTUONO ROBERTO Owner					
602 GOLF COURSE PKWY Lot 27-26-28-706440-000780					
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
224-206 - LZ SC INVESTMENT LLC Owner					
206 BOXWOOD DR Lot 27-26-28-706440-000300					
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
224-1010 - EAST SQUANTUM STREET NOMINEE TRUST Owner			Last Payment: \$450.00 on 03/20/2025		
1010 GOLF COURSE PKWY Lot 27-26-28-706440-000990					
Total:	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
224-1429 - TWO TAYLOR VENTURES Owner					
1429 GOLF COURSE PKWY Lot 27-26-28-706440-001180					
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
224-724 - MARCH TERESA Owner					
724 GOLF COURSE PKWY Lot 27-26-28-706440-000850					
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
224-217 - BEUGEL TIMOTHY Owner					
217 BOXWOOD DR Lot 27-26-28-706440-000140					
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00

**Homeowner Aging Report Excluding Prepaid**

The Forest at Ridgewood Homeowners Assn
End Date: 03/31/2025

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Description	Current	Over 30	Over 60	Over 90	Balance
224-411 - LUJO USA INVESTMENT CORP Owner					
411 BOXWOOD DR Lot 27-26-28-706440-000200					
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
224-104 - NAMIOTKA WALTER Owner					
104 BOXWOOD DR Lot 27-26-28-706440-000350					
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
224-130 - GANDY WAYNE LAMAR Owner					
130 SAND PINE LN Lot 27-26-28-706440-001500					
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
224-734 - WALSH WILLIAM ANTHONY Owner					
734 GOLF COURSE PKWY Lot 27-26-28-706440-000860					
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
The Forest at Ridgewood Homeowners Assn	\$0.00	\$0.00	\$32,860.00	\$0.00	\$32,860.00

Description	Total
Assessment - Homeowner 2025	\$32,860.00
AR Total:	\$32,860.00

**PrePaid Homeowner List**

The Forest at Ridgewood Homeowners Assn
End Date: 3/31/2025

Date: 4/15/2025
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Account No:	Homeowner Name	Address	Balance
224-1234	ZASLAWSKI JURI GEORGE	1234 GOLF COURSE PKWY Lot 27-26-28-706440-001090 Davenport, FL 33837	(\$400.00)
224-520	SKRIP LARRY M	520 GOLF COURSE PKWY Lot 27-26-28-706440-000770 Davenport, FL 33837	(\$500.00)
224-115	MATOS LYNN M lynnmatos70@gmail.com	115 BOXWOOD DR Lot 27-26-28-706440-000090 Davenport, FL 33837	(\$500.00)
The Forest at Ridgewood Homeowners Assn Total		3	(\$1,400.00)



General Ledger Trial Balance with Details

The Forest at Ridgewood Homeowners Assn

Accts: 10-1002-00 To: 60-6000-00 Dates: 3/1/2025 - 3/31/2025

Date: 4/15/2025

Time: 2:07 pm

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-1040-00	South State Bank - Operating #5470	\$13,618.49	\$22,370.00	\$11,137.20	\$24,851.29
Date	GL Ref #	Debit	Credit	Description	
03/02/2025	2212492	\$ -	\$ 778.00	South State Bank - Operating #5470 Inv # 2225; JEDI PARTNERS, LLC Chk # 0 Inv: 2225 JEDI PARTNERS, LLC	
03/04/2025	2216128	-	1,777.00	Monthly Reserve Transfer Allocation	
03/04/2025	2216132	-	1,777.00	Monthly Reserve Transfer Allocation	
03/04/2025	2216563	500.00	-	Deposit from batch 73992	
03/04/2025	2216831	304.00	-	Misc Scanned Deposit	
03/05/2025	2218099	500.00	-	Deposit from batch 74123	
03/05/2025	2218441	110.00	-	Deposit from batch 74240	
03/05/2025	2218663	500.00	-	Deposit from batch 74278	
03/06/2025	2219395	-	61.25	South State Bank - Operating #5470 Inv # 1367126971CC; Florida Department of State Chk # 1004 Inv: 1367126971CC Florida Department of State	
03/10/2025	2221513	-	1,777.00	Monthly Reserve Transfer Allocation	
03/10/2025	2221581	-	2,257.50	South State Bank - Operating #5470 Inv # 2780; KMVC Services, LLC Chk # 0 Inv: 2780 KMVC Services, LLC	
03/10/2025	2221698	-	1,163.00	South State Bank - Operating #5470 Inv # 942458; Bush Ross, PA Chk # 1005 Inv: 942458 Bush Ross, PA	
03/10/2025	2221698	-	255.85	South State Bank - Operating #5470 Inv # 942459; Bush Ross, PA Chk # 1005 Inv: 942459 Bush Ross, PA	
03/10/2025	2222009	1,000.00	-	Deposit from batch 74370	
03/11/2025	2222599	-	60.00	South State Bank - Operating #5470 Inv # 2025-002; Munajj Santos Chk # 0 Inv: 2025-002 Munajj Santos	
03/11/2025	2222601	-	60.00	South State Bank - Operating #5470 Inv # 2025-001; Munajj Santos Chk # 0 Inv: 2025-001 Munajj Santos	
03/11/2025	2222875	500.00	-	Deposit from batch 74432	
03/11/2025	2223408	500.00	-	Deposit from batch 74485	
03/11/2025	2223437	500.00	-	Deposit from batch 74495	
03/12/2025	2224127	2,500.00	-	Deposit from batch 74557	
03/13/2025	2224432	1,000.00	-	Deposit from batch 74523	
03/14/2025	2224983	500.00	-	Deposit from batch 74582	
03/14/2025	2225473	1,000.00	-	Deposit from batch 74663	
03/17/2025	2225635	-	500.00	Return	
03/17/2025	2226120	506.00	-	Deposit from batch 74646	
03/17/2025	2226420	1,000.00	-	Deposit from batch 74701	
03/19/2025	2227316	500.00	-	Deposit from batch 74765	
03/19/2025	2227874	2,500.00	-	Deposit from batch 74834	
03/20/2025	2228622	1,950.00	-	Deposit from batch 74906	
03/20/2025	2228818	500.00	-	Deposit from batch 74920	
03/21/2025	2228701	500.00	-	Move CK# 364 3/21/2025	
03/21/2025	2228703	-	500.00	Move CK# 364 3/21/2025	
03/21/2025	2229165	1,000.00	-	Deposit from batch 74950	
03/24/2025	2230026	1,000.00	-	Deposit from batch 75027	
03/25/2025	2230500	-	170.60	South State Bank - Operating #5470 Inv # 6066861; Polk County Utilities Chk # 0 Inv: 6066861 Polk County Utilities	
03/26/2025	2231065	500.00	-	Deposit from batch 75048	
03/27/2025	2232918	1,500.00	-	Deposit from batch 75153	
03/29/2025	2234501	1,000.00	-	Deposit from batch 75229	
03/31/2025	2235394	500.00	-	Deposit from batch 75205	
10-1042-00	South State Bank - Reserve #5473	-	5,334.80	-	5,334.80
Date	GL Ref #	Debit	Credit	Description	
03/04/2025	2216128	\$ 1,777.00	\$ -	Monthly Reserve Transfer Allocation	
03/04/2025	2216132	1,777.00	-	Monthly Reserve Transfer Allocation	
03/10/2025	2221513	1,777.00	-	Monthly Reserve Transfer Allocation	
03/31/2025	2236355	3.80	-	Interest	

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
11-1130-00	Due to / Due From - Reserves	(\$3,554.00)	\$3,554.00	\$-	\$-
Date	GL Ref #	Debit	Credit	Description	
03/04/2025	2216130	\$ 1,777.00	\$ -	Due to / Due From - Reserves	
03/04/2025	2216134	1,777.00	-	Due to / Due From - Reserves	
11-1131-00	Due to / Due From - Operating	3,554.00	-	3,554.00	-
Date	GL Ref #	Debit	Credit	Description	
03/04/2025	2216130	\$ -	\$ 1,777.00	Due to / Due From - Operating	
03/04/2025	2216134	-	1,777.00	Due to / Due From - Operating	
11-1200-00	Accounts Receivable	82,500.00	506.00	50,146.00	32,860.00
Date	GL Ref #	Debit	Credit	Description	
03/04/2025	2216563	\$ -	\$ 500.00	Deposit from batch 73992	
03/04/2025	2217113	-	500.00	Applied Prepaid 224-101	
03/04/2025	2217115	-	500.00	Applied Prepaid 224-103	
03/04/2025	2217117	-	500.00	Applied Prepaid 224-106	
03/04/2025	2217119	-	500.00	Applied Prepaid 224-111	
03/04/2025	2217121	-	500.00	Applied Prepaid 224-112	
03/04/2025	2217123	-	500.00	Applied Prepaid 224-115	
03/04/2025	2217125	-	500.00	Applied Prepaid 224-116	
03/04/2025	2217127	-	500.00	Applied Prepaid 224-117	
03/04/2025	2217129	-	500.00	Applied Prepaid 224-122	
03/04/2025	2217131	-	500.00	Applied Prepaid 224-123	
03/04/2025	2217133	-	500.00	Applied Prepaid 224-125	
03/04/2025	2217135	-	500.00	Applied Prepaid 224-127	
03/04/2025	2217137	-	500.00	Applied Prepaid 224-132	
03/04/2025	2217139	-	500.00	Applied Prepaid 224-133	
03/04/2025	2217141	-	500.00	Applied Prepaid 224-134	
03/04/2025	2217143	-	500.00	Applied Prepaid 224-136	
03/04/2025	2217145	-	500.00	Applied Prepaid 224-143	
03/04/2025	2217147	-	500.00	Applied Prepaid 224-144	
03/04/2025	2217149	-	250.00	Applied Prepaid 224-145	
03/04/2025	2217151	-	500.00	Applied Prepaid 224-147	
03/04/2025	2217153	-	500.00	Applied Prepaid 224-148	
03/04/2025	2217155	-	500.00	Applied Prepaid 224-152	
03/04/2025	2217157	-	500.00	Applied Prepaid 224-153	
03/04/2025	2217159	-	500.00	Applied Prepaid 224-158	
03/04/2025	2217161	-	500.00	Applied Prepaid 224-204	
03/04/2025	2217163	-	500.00	Applied Prepaid 224-205	
03/04/2025	2217165	-	500.00	Applied Prepaid 224-214	
03/04/2025	2217167	-	500.00	Applied Prepaid 224-226	
03/04/2025	2217169	-	500.00	Applied Prepaid 224-244	
03/04/2025	2217171	-	500.00	Applied Prepaid 224-306	
03/04/2025	2217173	-	500.00	Applied Prepaid 224-319	
03/04/2025	2217175	-	500.00	Applied Prepaid 224-321	
03/04/2025	2217177	-	500.00	Applied Prepaid 224-327	
03/04/2025	2217179	-	500.00	Applied Prepaid 224-336	
03/04/2025	2217181	-	500.00	Applied Prepaid 224-346	
03/04/2025	2217183	-	500.00	Applied Prepaid 224-408	
03/04/2025	2217185	-	500.00	Applied Prepaid 224-419	
03/04/2025	2217187	-	500.00	Applied Prepaid 224-500	
03/04/2025	2217189	-	500.00	Applied Prepaid 224-520	
03/04/2025	2217191	-	500.00	Applied Prepaid 224-613	
03/04/2025	2217193	-	500.00	Applied Prepaid 224-725	
03/04/2025	2217195	-	500.00	Applied Prepaid 224-745	
03/04/2025	2217197	-	500.00	Applied Prepaid 224-806	
03/04/2025	2217199	-	500.00	Applied Prepaid 224-918	
03/04/2025	2217201	-	500.00	Applied Prepaid 224-919	
03/04/2025	2217203	-	500.00	Applied Prepaid 224-938	

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03/04/2025	2217205	\$ -	\$ 500.00	Applied Prepaid 224-1031		
03/04/2025	2217207	-	500.00	Applied Prepaid 224-1112		
03/04/2025	2217209	-	500.00	Applied Prepaid 224-1122		
03/04/2025	2217211	-	500.00	Applied Prepaid 224-1204		
03/04/2025	2217213	-	500.00	Applied Prepaid 224-1234		
03/04/2025	2217215	-	500.00	Applied Prepaid 224-1307		
03/04/2025	2217217	-	500.00	Applied Prepaid 224-1317		
03/04/2025	2217219	-	500.00	Applied Prepaid 224-1337		
03/04/2025	2217221	-	500.00	Applied Prepaid 224-1347		
03/04/2025	2217223	-	500.00	Applied Prepaid 224-1408		
03/04/2025	2217225	-	330.00	Applied Prepaid 224-1419		
03/05/2025	2218099	-	500.00	Deposit from batch 74123		
03/05/2025	2218441	-	110.00	Deposit from batch 74240		
03/05/2025	2218663	-	500.00	Deposit from batch 74278		
03/10/2025	2222009	-	1,000.00	Deposit from batch 74370		
03/11/2025	2222875	-	500.00	Deposit from batch 74432		
03/11/2025	2223408	-	500.00	Deposit from batch 74485		
03/11/2025	2223437	-	500.00	Deposit from batch 74495		
03/12/2025	2224127	-	2,500.00	Deposit from batch 74557		
03/13/2025	2224432	-	1,000.00	Deposit from batch 74523		
03/14/2025	2224983	-	500.00	Deposit from batch 74582		
03/14/2025	2225473	-	1,000.00	Deposit from batch 74663		
03/17/2025	2226120	-	506.00	Deposit from batch 74646		
03/17/2025	2226420	-	1,000.00	Deposit from batch 74701		
03/17/2025	2225635	500.00	-	Return		
03/17/2025	2226425	6.00	-	NSF/Return Item Fees - Batch 74677		
03/19/2025	2227316	-	500.00	Deposit from batch 74765		
03/19/2025	2227874	-	2,500.00	Deposit from batch 74834		
03/20/2025	2228622	-	1,950.00	Deposit from batch 74906		
03/20/2025	2228818	-	500.00	Deposit from batch 74920		
03/21/2025	2229165	-	1,000.00	Deposit from batch 74950		
03/21/2025	2228701	-	500.00	Move CK# 364 3/21/2025		
03/24/2025	2230026	-	1,000.00	Deposit from batch 75027		
03/26/2025	2231065	-	500.00	Deposit from batch 75048		
03/27/2025	2232918	-	1,500.00	Deposit from batch 75153		
03/29/2025	2234501	-	1,000.00	Deposit from batch 75229		
03/31/2025	2235394	-	500.00	Deposit from batch 75205		
11-1310-00	Prepaid Insurance		5,272.25	-	800.82	4,471.43
Date	GL Ref #	Debit	Credit	Description		
03/04/2025	2216831	\$ -	\$ 304.00	Prepaid Insurance		
03/27/2025	2233515	-	25.33	Monthly Insurance Allocation - 1/26/25 - 1/26/26		
03/27/2025	2233515	-	430.49	Monthly Insurance Allocation - 1/26/25 - 1/26/26		
03/27/2025	2233515	-	41.00	Monthly Insurance Allocation - 1/26/25 - 1/26/26		
20-2001-00	Accounts Payable		200.00	7,063.70	8,650.20	(1,386.50)
Date	GL Ref #	Debit	Credit	Description		
03/01/2025	2208047	\$ -	\$ 200.00	Accounts Payable Inv # 138105 Inv: 138105 Avid Property Management Inc		
03/01/2025	2212460	-	778.00	Accounts Payable Inv # 2225 Inv: 2225 JEDI PARTNERS, LLC		
03/02/2025	2212492	778.00	-	Accounts Payable Inv # 2225; JEDI PARTNERS, LLC Chk # 0 Inv: 2225 JEDI PARTNERS, LLC		
03/06/2025	2219191	-	61.25	Accounts Payable Inv # 1367126971CC Inv: 1367126971CC Florida Department of State		
03/06/2025	2219395	61.25	-	Accounts Payable Inv # 1367126971CC; Florida Department of State Chk # 1004 Inv: 1367126971CC Florida Department of State		
03/06/2025	2220948	-	2,257.50	Accounts Payable Inv # 2780		

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
			Inv: 2780 KMVC Services, LLC		
03/06/2025	2220948	2,257.50	-	Accounts Payable Inv # 2780 (Reversal)	
			Inv: 2780 KMVC Services, LLC		
03/06/2025	2258624	-	2,257.50	Accounts Payable Inv # 2780	
			Inv: 2780 KMVC Services, LLC		
03/10/2025	2220956	-	1,163.00	Accounts Payable Inv # 942458	
			Inv: 942458 Bush Ross, PA		
03/10/2025	2220958	-	255.85	Accounts Payable Inv # 942459	
			Inv: 942459 Bush Ross, PA		
03/10/2025	2221581	2,257.50	-	Accounts Payable Inv # 2780; KMVC Services, LLC Chk # 0	
			Inv: 2780 KMVC Services, LLC		
03/10/2025	2221698	1,163.00	-	Accounts Payable Inv # 942458; Bush Ross, PA Chk # 1005	
			Inv: 942458 Bush Ross, PA		
03/10/2025	2221698	255.85	-	Accounts Payable Inv # 942459; Bush Ross, PA Chk # 1005	
			Inv: 942459 Bush Ross, PA		
03/10/2025	2222409	-	60.00	Accounts Payable Inv # 2025-002	
			Inv: 2025-002 Munajj Santos		
03/10/2025	2222411	-	60.00	Accounts Payable Inv # 2025-001	
			Inv: 2025-001 Munajj Santos		
03/11/2025	2222599	60.00	-	Accounts Payable Inv # 2025-002; Munajj Santos Chk # 0	
			Inv: 2025-002 Munajj Santos		
03/11/2025	2222601	60.00	-	Accounts Payable Inv # 2025-001; Munajj Santos Chk # 0	
			Inv: 2025-001 Munajj Santos		
03/18/2025	2230202	-	170.60	Accounts Payable Inv # 6066861	
			Inv: 6066861 Polk County Utilities		
03/25/2025	2230500	170.60	-	Accounts Payable Inv # 6066861; Polk County Utilities Chk # 0	
			Inv: 6066861 Polk County Utilities		
03/31/2025	2236535	-	180.00	Accounts Payable Inv # 2025-003	
			Inv: 2025-003 Munajj Santos		
03/31/2025	2249268	-	1,206.50	Accounts Payable Inv # 944196	
			Inv: 944196 Bush Ross, PA		
20-2105-00	Prepaid Assessments	(29,980.00)	28,580.00	-	(1,400.00)
Date	GL Ref #	Debit	Credit	Description	
03/04/2025	2217113	\$ 500.00	\$ -	Adjust Prepaid	
03/04/2025	2217115	500.00	-	Adjust Prepaid	
03/04/2025	2217117	500.00	-	Adjust Prepaid	
03/04/2025	2217119	500.00	-	Adjust Prepaid	
03/04/2025	2217121	500.00	-	Adjust Prepaid	
03/04/2025	2217123	500.00	-	Adjust Prepaid	
03/04/2025	2217125	500.00	-	Adjust Prepaid	
03/04/2025	2217127	500.00	-	Adjust Prepaid	
03/04/2025	2217129	500.00	-	Adjust Prepaid	
03/04/2025	2217131	500.00	-	Adjust Prepaid	
03/04/2025	2217133	500.00	-	Adjust Prepaid	
03/04/2025	2217135	500.00	-	Adjust Prepaid	
03/04/2025	2217137	500.00	-	Adjust Prepaid	
03/04/2025	2217139	500.00	-	Adjust Prepaid	
03/04/2025	2217141	500.00	-	Adjust Prepaid	
03/04/2025	2217143	500.00	-	Adjust Prepaid	
03/04/2025	2217145	500.00	-	Adjust Prepaid	
03/04/2025	2217147	500.00	-	Adjust Prepaid	
03/04/2025	2217149	250.00	-	Adjust Prepaid	
03/04/2025	2217151	500.00	-	Adjust Prepaid	
03/04/2025	2217153	500.00	-	Adjust Prepaid	
03/04/2025	2217155	500.00	-	Adjust Prepaid	

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
03/04/2025	2217157	\$ 500.00	\$ -	Adjust Prepaid	
03/04/2025	2217159	500.00	-	Adjust Prepaid	
03/04/2025	2217161	500.00	-	Adjust Prepaid	
03/04/2025	2217163	500.00	-	Adjust Prepaid	
03/04/2025	2217165	500.00	-	Adjust Prepaid	
03/04/2025	2217167	500.00	-	Adjust Prepaid	
03/04/2025	2217169	500.00	-	Adjust Prepaid	
03/04/2025	2217171	500.00	-	Adjust Prepaid	
03/04/2025	2217173	500.00	-	Adjust Prepaid	
03/04/2025	2217175	500.00	-	Adjust Prepaid	
03/04/2025	2217177	500.00	-	Adjust Prepaid	
03/04/2025	2217179	500.00	-	Adjust Prepaid	
03/04/2025	2217181	500.00	-	Adjust Prepaid	
03/04/2025	2217183	500.00	-	Adjust Prepaid	
03/04/2025	2217185	500.00	-	Adjust Prepaid	
03/04/2025	2217187	500.00	-	Adjust Prepaid	
03/04/2025	2217189	500.00	-	Adjust Prepaid	
03/04/2025	2217191	500.00	-	Adjust Prepaid	
03/04/2025	2217193	500.00	-	Adjust Prepaid	
03/04/2025	2217195	500.00	-	Adjust Prepaid	
03/04/2025	2217197	500.00	-	Adjust Prepaid	
03/04/2025	2217199	500.00	-	Adjust Prepaid	
03/04/2025	2217201	500.00	-	Adjust Prepaid	
03/04/2025	2217203	500.00	-	Adjust Prepaid	
03/04/2025	2217205	500.00	-	Adjust Prepaid	
03/04/2025	2217207	500.00	-	Adjust Prepaid	
03/04/2025	2217209	500.00	-	Adjust Prepaid	
03/04/2025	2217211	500.00	-	Adjust Prepaid	
03/04/2025	2217213	500.00	-	Adjust Prepaid	
03/04/2025	2217215	500.00	-	Adjust Prepaid	
03/04/2025	2217217	500.00	-	Adjust Prepaid	
03/04/2025	2217219	500.00	-	Adjust Prepaid	
03/04/2025	2217221	500.00	-	Adjust Prepaid	
03/04/2025	2217223	500.00	-	Adjust Prepaid	
03/04/2025	2217225	330.00	-	Adjust Prepaid	
03/21/2025	2228703	500.00	-	Move CK# 364 3/21/2025	
20-2117-00	Accrued Expenses	(952.30)	952.30	1,100.00	(1,100.00)
Date	GL Ref #	Debit	Credit	Description	
03/01/2025	2216274	\$ 252.30	\$ -	Accrue January Water (Reversal)	
03/01/2025	2216290	700.00	-	Accrue January and Feb Landscaping (Reversal)	
03/31/2025	2258581	-	1,100.00	Accrue MArch Electric	
20-2140-00	Deferred Revenue	(68,750.00)	6,875.00	-	(61,875.00)
Date	GL Ref #	Debit	Credit	Description	
03/01/2025	2216104	\$ 6,875.00	\$ -	Monthly Deferred Revenue Allocation	
27-2750-00	Reserves - General	(3,554.00)	-	1,777.00	(5,331.00)
Date	GL Ref #	Debit	Credit	Description	
03/10/2025	2221515	\$ -	\$ 1,777.00	Monthly Reserve Transfer Allocation	
27-2799-00	Reserves - Interest	-	-	3.80	(3.80)
Date	GL Ref #	Debit	Credit	Description	
03/31/2025	2236355	\$ -	\$ 3.80	Interest	
30-3000-00	Retained Earnings	1,728.00	-	-	1,728.00
Date	GL Ref #	Debit	Credit	Description	
40-4001-00	Maintenance Fees	(13,750.00)	-	6,875.00	(20,625.00)
Date	GL Ref #	Debit	Credit	Description	
03/01/2025	2216104	\$ -	\$ 6,875.00	Monthly Deferred Revenue Allocation	
40-4012-00	Return Item Fees	-	-	6.00	(6.00)
Date	GL Ref #	Debit	Credit	Description	

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03/17/2025	2226425 \$ -	\$ 6.00	NSF/Return Item Fees - Batch 74677		
50-5001-00	Management Fees	1,956.00	978.00	-	2,934.00
Date	GL Ref #	Debit	Credit	Description	
03/01/2025	2208047	\$ 200.00	\$ -	Management Fee Inv: 138105 Avid Property Management Inc	
03/01/2025	2212460	778.00	-	Management Fees Inv: 2225 JEDI PARTNERS, LLC	
50-5015-00	Insurance	993.64	496.82	-	1,490.46
Date	GL Ref #	Debit	Credit	Description	
03/27/2025	2233515	\$ 25.33	\$ -	Monthly Insurance Allocation - 1/26/25 - 1/26/26	
03/27/2025	2233515	430.49	-	Monthly Insurance Allocation - 1/26/25 - 1/26/26	
03/27/2025	2233515	41.00	-	Monthly Insurance Allocation - 1/26/25 - 1/26/26	
50-5020-00	Legal Fees	3,496.35	2,625.35	-	6,121.70
Date	GL Ref #	Debit	Credit	Description	
03/10/2025	2220956	\$ 1,163.00	\$ -	Legal Fees Inv: 942458 Bush Ross, PA	
03/10/2025	2220958	255.85	-	Legal Fees Inv: 942459 Bush Ross, PA	
03/31/2025	2249268	1,206.50	-	Legal Fees Inv: 944196 Bush Ross, PA	
50-5030-00	Corp Filing - DBPR	-	61.25	-	61.25
Date	GL Ref #	Debit	Credit	Description	
03/06/2025	2219191	\$ 61.25	\$ -	Corp Filing - DBPR Inv: 1367126971CC Florida Department of State	
52-5201-00	Electricity	2,361.36	1,100.00	-	3,461.36
Date	GL Ref #	Debit	Credit	Description	
03/31/2025	2258581	\$ 1,100.00	\$ -	Accrue MArch Electric	
52-5205-00	Water & Sewer	606.21	170.60	252.30	524.51
Date	GL Ref #	Debit	Credit	Description	
03/01/2025	2216274	\$ -	\$ 252.30	Accrue January Water (Reversal)	
03/18/2025	2230202	170.60	-	Water & Sewer Inv: 6066861 Polk County Utilities	
53-5301-00	Grounds/Landscaping Contract	700.00	-	700.00	-
Date	GL Ref #	Debit	Credit	Description	
03/01/2025	2216290	\$ -	\$ 700.00	Accrue January and Feb Landscaping (Reversal)	
53-5325-00	Pool Contract	-	650.00	-	650.00
Date	GL Ref #	Debit	Credit	Description	
03/06/2025	2258624	\$ 650.00	\$ -	Pool Contract Inv: 2780 KMVC Services, LLC	
53-5330-00	Janitorial/Maint Contract	-	3,865.00	2,257.50	1,607.50
Date	GL Ref #	Debit	Credit	Description	
03/06/2025	2220948	\$ 2,257.50	\$ -	Janitorial/Maint Contract Inv: 2780 KMVC Services, LLC	
03/06/2025	2220948	-	2,257.50	Janitorial/Maint Contract (Reversal) Inv: 2780 KMVC Services, LLC	
03/06/2025	2258624	1,607.50	-	Janitorial/Maint Contract Inv: 2780 KMVC Services, LLC	
55-5595-00	General Maintenance	-	300.00	-	300.00
Date	GL Ref #	Debit	Credit	Description	
03/10/2025	2222409	\$ 60.00	\$ -	PET WASTE REMOVAL Inv: 2025-002 Munajj Santos	
03/10/2025	2222411	60.00	-	General Maintenance Inv: 2025-001 Munajj Santos	

**General Ledger Trial Balance with Details**

The Forest at Ridgewood Homeowners Assn

Accts: 10-1002-00 To: 60-6000-00 Dates: 3/1/2025 - 3/31/2025

Date: 4/15/2025

Time: 2:07 pm

Page: 7

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
03/31/2025	2236535	\$ 180.00	\$ -	Pet Waste Removal Inv: 2025-003 Munajj Santos	
60-6000-00	Reserves	3,554.00	1,777.00	-	5,331.00
Date	GL Ref #	Debit	Credit	Description	
03/10/2025	2221515	\$ 1,777.00	\$ -	Monthly Reserve Transfer Allocation	
Totals:		\$0.00	\$87,259.82	\$87,259.82	\$0.00

**Cash Disbursement**

The Forest at Ridgewood Homeowners Assn
3/1/2025 - 3/31/2025

Date: 4/15/2025
Time: 2:08 pm
Page: 1

Date	Check #	Payee	Amount
10-1040-00 South State Bank - Operating #5470			
03/02/2025	0	JEDI PARTNERS, LLC Invoice #: 2225 50-5001-00 Management Fees	\$778.00
03/04/2025		10-1042-00 Transfer to South State Bank - Reserve #54; Monthly Reserve Transfer Allocation	\$1,777.00
03/04/2025		10-1042-00 Transfer to South State Bank - Reserve #54; Monthly Reserve Transfer Allocation	\$1,777.00
03/06/2025	1004	Florida Department of State Invoice #: 1367126971CC 50-5030-00 Corp Filing - DBPR	\$61.25
03/10/2025		10-1042-00 Transfer to South State Bank - Reserve #54; Monthly Reserve Transfer Allocation	\$1,777.00
03/10/2025	0	KMVC Services, LLC Invoice #: 2780 53-5330-00 Janitorial/Maint Contract	\$2,257.50
03/10/2025	1005	Bush Ross, PA Invoice #: 942458 50-5020-00 Legal Fees	\$1,418.85
		Invoice #: 942459 50-5020-00 Legal Fees	\$255.85
03/11/2025	0	Munajj Santos Invoice #: 2025-002 55-5595-00 PET WASTE REMOVAL	\$60.00
03/11/2025	0	Munajj Santos Invoice #: 2025-001 55-5595-00 General Maintenance	\$60.00
03/25/2025	0	Polk County Utilities Invoice #: 6066861 52-5205-00 Water & Sewer	\$170.60
Account Totals			\$170.60
# Checks:			7
			\$10,137.20
Association Totals			7
# Checks:			\$10,137.20

**Payables Aging Report**

The Forest at Ridgewood Homeowners Assn
As Of 3/31/2025

Date: 4/15/2025
Time: 2:08 pm
Page: 1

Vendor			Current	Over 30	Over 60	Over 90	Balance
Bush Ross, PA							
Invoice #	Date	Check Memo					
944196	03/31/2025		\$1,206.50	\$0.00	\$0.00	\$0.00	
			\$1,206.50	\$0.00	\$0.00	\$0.00	\$1,206.50
Munajj Santos							
Invoice #	Date	Check Memo					
2025-003	03/31/2025	Pet Waste Removal	\$180.00	\$0.00	\$0.00	\$0.00	
			\$180.00	\$0.00	\$0.00	\$0.00	\$180.00
Totals:			\$1,386.50	\$0.00	\$0.00	\$0.00	\$1,386.50

**Bank Account Reconciliation**

The Forest at Ridgewood Homeowners Assn
South State Bank - Operating #5470 (End: 03/31/2025)

Date: 4/15/2025
Time: 2:08 pm
Page: 1

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
03/06/2025		Florida Department of State		1004	(\$61.25)
03/25/2025		Polk County Utilities		0	(\$170.60)
03/31/2025		Deposit from batch 75205	75205 - Online Payment	1058	\$500.00
Total Uncleared					\$268.15

South State Bank - Operating #5470 Summary

Ending Account Balance:	\$ 24,851.29
Uncleared Items:	\$268.15
Adjusted Balance:	\$ 24,583.14
Bank Ending Balance:	\$ 24,583.14
Difference:	\$-

**Bank Account Reconciliation**

The Forest at Ridgewood Homeowners Assn
South State Bank - Reserve #5473 (End: 03/31/2025)

Date: 4/15/2025
Time: 2:08 pm
Page: 2

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
------	------------	-------------	----------------	---------	------------

South State Bank - Reserve #5473 Summary

Ending Account Balance:	\$ 5,334.80
Uncleared Items:	\$-
Adjusted Balance:	\$ 5,334.80
Bank Ending Balance:	\$ 5,334.80
Difference:	\$-



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Statement Ending 03/31/2025

THE FOREST AT RIDGEWOOD

Page 1 of 4

Account Number: XXXXXXXXXXXXXXX5470

THE FOREST AT RIDGEWOOD HOMEOWNERS
ASSOCIATION INC
OPERATING
2906 BUSCH LAKE BLVD
TAMPA FL 33614-1859

Managing Your Accounts

	Association Prime (877) 417-2265, option 2
	Email Address APSupport@associationprime.com
	Mailing Address P.O Box 9602 Winter Haven, FL 33883

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION CHECKING	XXXXXXXXXXXXXXXX5470	\$24,583.14

ASSOCIATION CHECKING - XXXXXXXXXXXXXXX5470

Account Summary

Date	Description	Amount
03/01/2025	Beginning Balance	\$14,093.49
	24 Credit(s) This Period	\$21,370.00
	11 Debit(s) This Period	\$10,880.35
03/31/2025	Ending Balance	\$24,583.14

Deposits

Date	Description	Amount
03/05/2025	CORP ICL/RDC DEPOSIT	\$110.00
03/05/2025	CORP ICL/RDC DEPOSIT	\$304.00
03/11/2025	CORP ICL/RDC DEPOSIT	\$500.00
03/17/2025	CORP ICL/RDC DEPOSIT	\$1,000.00
03/18/2025	CORP ICL/RDC DEPOSIT	\$500.00
03/19/2025	CORP ICL/RDC DEPOSIT	\$2,500.00
03/20/2025	CORP ICL/RDC DEPOSIT	\$1,950.00
03/21/2025	CORP ICL/RDC DEPOSIT	\$1,000.00
03/27/2025	CORP ICL/RDC DEPOSIT	\$1,500.00
03/28/2025	CORP ICL/RDC DEPOSIT	\$1,000.00
		10 item(s) totaling \$10,364.00

Other Credits

Date	Description	Amount
03/05/2025	PAYABLI DEPOSIT Transfer 813016595	\$500.00
03/05/2025	The Forest at Ri OnlinePay 73992	\$500.00
03/06/2025	The Forest at Ri OnlinePay 74123	\$500.00
03/11/2025	PAYABLI DEPOSIT Transfer 814321571	\$500.00
03/11/2025	PAYABLI DEPOSIT Transfer 814406019	\$500.00
03/11/2025	The Forest at Ri OnlinePay 74370	\$1,000.00
03/12/2025	PAYABLI DEPOSIT Transfer 814624289	\$2,500.00
03/14/2025	PAYABLI DEPOSIT Transfer 815058289	\$1,000.00
03/14/2025	The Forest at Ri OnlinePay 74523	\$1,000.00
03/17/2025	The Forest at Ri OnlinePay 74582	\$500.00
03/18/2025	The Forest at Ri OnlinePay 74646	\$506.00
03/20/2025	PAYABLI DEPOSIT Transfer 816231154	\$500.00

Member FDIC
NMLS# 403455



ASSOCIATION CHECKING - XXXXXXXXXXXXXXX5470 (continued)**Other Credits (continued)**

Date	Description	Amount
03/24/2025	PAYABLI DEPOSIT Transfer 816686245	\$1,000.00
03/27/2025	The Forest at Ri OnlinePay 75048	\$500.00
14 item(s) totaling \$11,006.00		

Electronic Debits

Date	Description	Amount
03/04/2025	The Forest at Ri Vendor Pay 30967	\$200.00
03/04/2025	The Forest at Ri Vendor Pay 30980	\$778.00
03/11/2025	The Forest at Ri Vendor Pay 31228	\$2,257.50
03/12/2025	The Forest at Ri Vendor Pay 31242	\$60.00
03/12/2025	The Forest at Ri Vendor Pay 31243	\$60.00
03/17/2025	ACH CHARGEBACK RETURN 123254	\$500.00
6 item(s) totaling \$3,855.50		

Other Debits

Date	Description	Amount
03/04/2025	CincXfer to 5473	\$1,777.00
03/04/2025	CincXfer to 5473	\$1,777.00
03/10/2025	CincXfer to 5473	\$1,777.00
3 item(s) totaling \$5,331.00		

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1003	03/06/2025	\$275.00	1005*	03/14/2025	\$1,418.85
* Indicates skipped check number					2 item(s) totaling \$1,693.85

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/04/2025	\$9,561.49	03/12/2025	\$12,045.99	03/20/2025	\$19,583.14
03/05/2025	\$10,975.49	03/14/2025	\$12,627.14	03/21/2025	\$20,583.14
03/06/2025	\$11,200.49	03/17/2025	\$13,627.14	03/24/2025	\$21,583.14
03/10/2025	\$9,423.49	03/18/2025	\$14,633.14	03/27/2025	\$23,583.14
03/11/2025	\$9,665.99	03/19/2025	\$17,133.14	03/28/2025	\$24,583.14

The Forest at Ridgewood Homeowners Assn (224)
2005 Sunset Lake Blvd
Tampa, FL 33614

Check Number: 1003

Two Hundred Seventy-Five And 00/100 Dollars

03/26/2025 ****8275.00

VOID AFTER 60 DAYS

Martinez Agency & Company PA
3815 W. Hargrave St.
Suite 101
Tampa, FL 33614

#1003

\$275.00

The Forest at Ridgewood Homeowners Assn (224)
2005 Sunset Lake Blvd
Tampa, FL 33614

Check Number: 1005

One Thousand, Four Hundred Eighteen And 85/100 Dollars

03/25/2025 ****91,418.85

VOID AFTER 60 DAYS

Bank Rows, PA
PO Box 2813
Tampa, FL 33601-2813

#1005

\$1,418.85

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Unless we receive notice of any unauthorized or missing signature on any enclosed item or alteration of any enclosed item in this statement within 60 days, we will consider this statement and enclosures to be correct.

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. Please call us at **1-800-277-2175** or write to us at: **SouthState Bank, N.A., eClaims Center, P.O. Box 118068, Charleston, SC 29423.**

- We will investigate your complaint and will correct any error promptly. If we take more than 10 days to do this, we will apply a provisional credit to your account in the amount you think you have been charged in error so you will have use of the money during the time it takes us to complete our investigation.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at 1-800-277-2175 to find out whether or not the deposit has been made.

If you think there is an error on your statement, write to us at: **SouthState Bank, N.A., Loan Operations, P.O. Box 118068, Charleston, SC 29423.**

1. **Account information:** Your name and account number.
2. **Dollar amount:** The dollar amount of the suspected error.
3. **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

While we investigate whether or not there has been an error, the following are true:

- EXPLANATION OF BALANCE ON WHICH FINANCE CHARGE IS
COMPUTED FOR CONSUMER LINES OF CREDIT ONLY

We figure the finance charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances, and subtract any unpaid finance charges and any payments or credits. This gives us the daily balance.

electronic funds transfer, money order or other instrument in U.S. Dollars. Payments received by the bank at the address shown on the front of this statement by close of business will be credited to your account that same day. Payments received after close of business will be credited the following business day. We may modify these payment instructions, including changing the address for payment, by providing updated payment instructions on or with your periodic billing statement.

Write in your register all items that appear on this statement but have not been listed in your register. Example: Ready Reserve transactions, automatic payments, automatic transfers, interest.

This balance should agree with your records.

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Statement Ending 03/31/2025

THE FOREST AT RIDGEWOOD

Page 1 of 2

Account Number: XXXXXXXXXXXXXXX5473

THE FOREST AT RIDGEWOOD HOMEOWNERS
ASSOCIATION INC
RESERVE
2906 BUSCH LAKE BLVD
TAMPA FL 33614-1859

Managing Your Accounts

	Association Prime (877) 417-2265, option 2
	Email Address APSupport@associationprime.com
	Mailing Address P.O Box 9602 Winter Haven, FL 33883

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION MMA	XXXXXXXXXXXXXXXX5473	\$5,334.80

ASSOCIATION MMA - XXXXXXXXXXXXXXX5473

Account Summary

Date	Description	Amount
03/01/2025	Beginning Balance	\$0.00
	4 Credit(s) This Period	\$5,334.80
	0 Debit(s) This Period	\$0.00
03/31/2025	Ending Balance	\$5,334.80

Interest Summary

Description	Amount
Interest Earned From 12/11/2024 Through 03/31/2025	
Annual Percentage Yield Earned	1.00%
Interest Days	111
Interest Earned	\$3.80
Interest Paid This Period	\$3.80
Interest Paid Year-to-Date	\$3.80
Minimum Balance	\$0.00
Average Available Balance	\$1,248.70

Other Credits

Date	Description	Amount
03/04/2025	CincXfer from 5470	\$1,777.00
03/04/2025	CincXfer from 5470	\$1,777.00
03/10/2025	CincXfer from 5470	\$1,777.00
03/31/2025	INTEREST	\$3.80

4 item(s) totaling \$5,334.80

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/04/2025	\$3,554.00	03/10/2025	\$5,331.00	03/31/2025	\$5,334.80

Member FDIC
NMLS# 403455



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Write in your register all items that appear on this statement but have not been listed in your register. Example: Ready Reserve transactions, automatic payments, automatic transfers, interest.

This balance should agree with your records.

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**Budget Fiscal Year Report**

The Forest at Ridgewood Homeowners Assn

Fiscal Period: March 2025

Date: 4/15/2025

Time: 2:08 pm

Page: 1

Account	January	February	March	April	May	June	July	August	September	October	November	December	Projected Total	Budget
OPERATING INCOME														
Assessment Income														
4001-00 Maintenance Fees	6,875.00	6,875.00	6,875.00	6,833.33	6,833.33	6,833.33	6,833.33	6,833.33	6,833.33	6,833.33	6,833.33	6,833.37	82,125.01	\$82,000.00
4012-00 Return Item Fees	-	-	6.00	-	-	-	-	-	-	-	-	-	6.00	\$0.00
Total Assessment Income	6,875.00	6,875.00	6,881.00	6,833.33	6,833.33	6,833.33	6,833.33	6,833.33	6,833.33	6,833.33	6,833.33	6,833.37	82,131.01	\$82,000.00
Total OPERATING INCOME	6,875.00	6,875.00	6,881.00	6,833.33	6,833.33	6,833.33	6,833.33	6,833.33	6,833.33	6,833.33	6,833.33	6,833.37	82,131.01	\$82,000.00
OPERATING EXPENSE														
Administrative Expenses														
5001-00 Management Fees	978.00	978.00	978.00	943.00	943.00	943.00	943.00	943.00	943.00	943.00	943.00	943.00	11,421.00	\$11,316.00
5010-00 Administrative Expenses	-	-	-	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	675.00	\$900.00
5015-00 Insurance	496.82	496.82	496.82	557.50	557.50	557.50	557.50	557.50	557.50	557.50	557.50	557.50	6,507.96	\$6,690.00
5020-00 Legal Fees	3,221.35	275.00	2,625.35	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	7,921.70	\$2,400.00
5030-00 Corp Filing - DBPR	-	-	61.25	5.83	5.83	5.83	5.83	5.83	5.83	5.83	5.83	5.87	113.76	\$70.00
5035-00 Fees & Licenses	-	-	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	225.00	\$300.00
5040-00 CPA Accounting Fees	-	-	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	225.00	\$300.00
Total Administrative Expenses	4,696.17	1,749.82	4,161.42	1,831.33	1,831.33	1,831.33	1,831.33	1,831.33	1,831.33	1,831.33	1,831.33	1,831.37	27,089.42	\$21,976.00
Utilities														
5201-00 Electricity	1,180.50	1,180.86	1,100.00	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00	14,126.36	\$14,220.00
5205-00 Water & Sewer	-	606.21	(81.70)	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	1,784.51	\$1,680.00
Total Utilities	1,180.50	1,787.07	1,018.30	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	15,910.87	\$15,900.00
Contract Expenses														
5301-00 Grounds/Landscaping Contract	350.00	350.00	(700.00)	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	3,150.00	\$4,200.00
5325-00 Pool Contract	-	-	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	6,500.00	\$7,800.00
5330-00 Janitorial/Maint Contract	-	-	1,607.50	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,857.50	\$3,000.00
Total Contract Expenses	350.00	350.00	1,557.50	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	13,507.50	\$15,000.00
M & R Non Contract Expenses														
5525-00 Pool M&R	-	-	-	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,350.00	\$1,800.00



Budget Fiscal Year Report

The Forest at Ridgewood Homeowners Assn

Fiscal Period: March 2025

Date:4/15/2025

Time:2:08 pm

Page:2

Account	January	February	March	April	May	June	July	August	September	October	November	December	Projected Total	Budget
5595-00 General Maintenance	-	-	300.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	4,800.00	\$6,000.00
Total M & R Non Contract Expenses	-	-	300.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	6,150.00	\$7,800.00
Reserve Expense														
6000-00 Reserves	1,777.00	1,777.00	1,777.00	1,777.00	1,777.00	1,777.00	1,777.00	1,777.00	1,777.00	1,777.00	1,777.00	1,777.00	21,324.00	\$21,324.00
Total Reserve Expense	1,777.00	1,777.00	1,777.00	1,777.00	1,777.00	1,777.00	1,777.00	1,777.00	1,777.00	1,777.00	1,777.00	1,777.00	21,324.00	\$21,324.00
Total OPERATING EXPENSE	8,003.67	5,663.89	8,814.22	6,833.33	6,833.33	6,833.33	6,833.33	6,833.33	6,833.33	6,833.33	6,833.33	6,833.37	83,981.79	\$82,000.00
Net Income:	(1,128.67)	1,211.11	(1,933.22)	-	-	-	-	-	-	-	-	-	(1,850.78)	\$0.00