



Financial Report Package

January 2026

Prepared for

**The Forest at Ridgewood Homeowners'
Association, Inc**

Vanguard Management Group

**Balance Sheet**

The Forest at Ridgewood Homeowners' Association, Inc
End Date: 01/31/2026

Date: 3/2/2026
Time: 3:05 pm
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	Operating		Reserve		Total
Assets					
Current Assets					
Pinnacle - Operating x2685	\$	87,608.69	\$	-	\$ 87,608.69
Due To Operating From Reserves		(5,000.00)		-	(5,000.00)
Total: Current Assets	\$	82,608.69	\$	-	\$ 82,608.69
Reserves					
CL Reserve: Pinnacle - Reserve x2719		-		17,908.68	17,908.68
Due to Reserves		-		5,000.00	5,000.00
Total: Reserves	\$	-	\$	22,908.68	\$ 22,908.68
Accounts Receivable					
Delinquent Assessments		35,799.00		-	35,799.00
Total: Accounts Receivable	\$	35,799.00	\$	-	\$ 35,799.00
Total: Assets	\$	118,407.69	\$	22,908.68	\$ 141,316.37
Liabilities & Equity					
Current Liabilities					
Owner Assessments Paid Early		1,615.00		-	1,615.00
Unearned Assessments		75,958.40		-	75,958.40
Total: Current Liabilities	\$	77,573.40	\$	-	\$ 77,573.40
Reserve					
General/Contingecy Reserves		-		22,824.00	22,824.00
CL Reserve: Interest Earned on Reserves		-		84.68	84.68
Total: Reserve	\$	-	\$	22,908.68	\$ 22,908.68
Equity					
Surplus (Deficit) - Prior Yrs		43,757.82		-	43,757.82
Total: Equity	\$	43,757.82	\$	-	\$ 43,757.82
Net Income Gain/Loss		-		-	-
Net Income Gain/Loss		(2,923.53)		-	(2,923.53)
Total: Liabilities & Equity	\$	118,407.69	\$	22,908.68	\$ 141,316.37



Income Statement - Operating
The Forest at Ridgewood Homeowners' Association, Inc
01/01/2026 to 01/31/2026

Date: 3/2/2026
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
Income							
3030-00 Owner Assessments	\$ 5,333.25	\$ 5,333.25	\$ -	\$ 5,333.25	\$ 5,333.25	\$ -	\$ 63,999.00
Total Income	\$ 5,333.25	\$ 5,333.25	\$ -	\$ 5,333.25	\$ 5,333.25	\$0.00	\$ 63,999.00
Total OPERATING INCOME	\$ 5,333.25	\$ 5,333.25	\$ -	\$ 5,333.25	\$ 5,333.25	\$ -	\$ 63,999.00
OPERATING EXPENSE							
Grounds Maintenance							
6105-00 Grounds/ Landscaping Contract	400.00	400.00	-	400.00	400.00	-	4,800.00
Total Grounds Maintenance	\$ 400.00	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$0.00	\$ 4,800.00
General Maintenance							
6305-00 General Maintenance	2,560.00	414.58	(2,145.42)	2,560.00	414.58	(2,145.42)	4,975.00
6317-00 Pool Maintenance Contract	650.00	650.00	-	650.00	650.00	-	7,800.00
6318-00 Pool/Spa Repair	-	125.00	125.00	-	125.00	125.00	1,500.00
6320-00 Janitorial / Maint Contract	250.00	250.00	-	250.00	250.00	-	3,000.00
Total General Maintenance	\$ 3,460.00	\$ 1,439.58	(\$ 2,020.42)	\$ 3,460.00	\$ 1,439.58	(\$2,020.42)	\$ 17,275.00
Administrative Expenses							
6520-00 Insurance	-	585.33	585.33	-	585.33	585.33	7,024.00
6525-00 Legal & Collections	685.40	200.00	(485.40)	685.40	200.00	(485.40)	2,400.00
6530-00 Professional Fees, Tax Prep	-	25.00	25.00	-	25.00	25.00	300.00
6540-00 Licenses & Fees	-	25.00	25.00	-	25.00	25.00	300.00
6542-00 Fees Payable To The Division	-	7.00	7.00	-	7.00	7.00	84.00
Total Administrative Expenses	\$ 685.40	\$ 842.33	\$ 156.93	\$ 685.40	\$ 842.33	\$156.93	\$ 10,108.00
Utilities							
6705-00 Electricity	1,105.64	1,275.00	169.36	1,105.64	1,275.00	169.36	15,300.00
6710-00 Water & Sewer	205.83	158.33	(47.50)	205.83	158.33	(47.50)	1,900.00
6715-00 Trash & Garbage	-	200.00	200.00	-	200.00	200.00	2,400.00
Total Utilities	\$ 1,311.47	\$ 1,633.33	\$ 321.86	\$ 1,311.47	\$ 1,633.33	\$321.86	\$ 19,600.00
Professional Fees							
6805-00 Office/Administrative/Postage	1,188.90	75.00	(1,113.90)	1,188.90	75.00	(1,113.90)	900.00
6810-00 Accounting & Management	1,211.01	943.00	(268.01)	1,211.01	943.00	(268.01)	11,316.00
Total Professional Fees	\$ 2,399.91	\$ 1,018.00	(\$ 1,381.91)	\$ 2,399.91	\$ 1,018.00	(\$1,381.91)	\$ 12,216.00
Total OPERATING EXPENSE	\$ 8,256.78	\$ 5,333.24	(\$ 2,923.54)	\$ 8,256.78	\$ 5,333.24	(\$ 2,923.54)	\$ 63,999.00
Net Income:	(\$ 2,923.53)	\$ 0.01	(\$ 2,923.54)	(\$ 2,923.53)	\$ 0.01	(\$ 2,923.54)	\$ 0.00

**Income Statement - Reserve**

The Forest at Ridgewood Homeowners' Association, Inc
01/01/2026 to 01/31/2026

Date: 3/2/2026

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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
RESERVE INCOME							
Income							
3060-00 Reserve Assessment	\$-	\$1,500.00	(\$1,500.00)	\$-	\$1,500.00	(\$1,500.00)	\$18,000.00
3131-00 Interest Income - Reserves	16.93	-	16.93	16.93	-	16.93	-
Total Income	\$16.93	\$1,500.00	(\$1,483.07)	\$16.93	\$1,500.00	(\$1,483.07)	\$18,000.00
Total RESERVE INCOME	\$16.93	\$1,500.00	(\$1,483.07)	\$16.93	\$1,500.00	(\$1,483.07)	\$18,000.00
RESERVE EXPENSE							
Reserve							
9700-00 CL Reserve:	-	1,500.00	1,500.00	-	1,500.00	1,500.00	18,000.00
General/Contingency Reserves							
9799-00 Reserve Interest	16.93	-	(16.93)	16.93	-	(16.93)	-
Total Reserve	\$16.93	\$1,500.00	\$1,483.07	\$16.93	\$1,500.00	\$1,483.07	\$18,000.00
Total RESERVE EXPENSE	\$16.93	\$1,500.00	\$1,483.07	\$16.93	\$1,500.00	\$1,483.07	\$18,000.00
Net Reserve:	\$0.00	\$0.00	\$-	\$0.00	\$0.00	\$-	\$0.00



Homeowner Aging Report

The Forest at Ridgewood Homeowners' Association, Inc
End Date: 01/31/2026

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Description	Current	Over 30	Over 60	Over 90	Balance
113 - SALEMI MICHAEL Current 113 GOLF COURSE PKWY					
Total:	\$500.00	\$0.00	\$0.00	\$500.00	\$1,000.00
1224 - Jonathan H Uribe & Sara Rocio del Pilar Larrain Aliaga Current 1224 GOLF COURSE PKWY					
Total:	\$500.00	\$0.00	\$0.00	\$500.00	\$1,000.00
131SP - Min Ren & Hongmel Yu Current 131 SAND PINE LN					
Total:	\$500.00	\$0.00	\$0.00	\$500.00	\$1,000.00
1327 - NASEREDDINE DANIEL Current 1327 GOLF COURSE PKWY					
Total:	\$500.00	\$0.00	\$0.00	\$500.00	\$1,000.00
1409 - GARAKOUI PARVIN ALSADAT Current 1409 GOLF COURSE PKWY					
Total:	\$500.00	\$0.00	\$0.00	\$500.00	\$1,000.00
1418 - Heather Marie Newberry & Violet Noel Castro Guardianship Current 1418 GOLF COURSE PKWY					
Total:	\$500.00	\$0.00	\$0.00	\$500.00	\$1,000.00
1429 - TWO TAYLOR VENTURES Current 1429 GOLF COURSE PKWY					
Total:	\$500.00	\$0.00	\$0.00	\$500.00	\$1,000.00
167 - Christopher C Applewhite & Jennifer Leera Applewhite Current 167 SOUTHERN PINE WAY					
Total:	\$500.00	\$0.00	\$0.00	\$500.00	\$1,000.00
347 - SFR JV 2 2024 2 BORROWER LLC Current 347 GOLF COURSE PKWY					
Total:	\$500.00	\$0.00	\$0.00	\$500.00	\$1,000.00
401 - FOREST AT RIDGEWOOD HOA Current 401 BOXWOOD DR					
Total:	\$500.00	\$0.00	\$0.00	\$500.00	\$1,000.00
411 - LUJO USA INVESTMENT CORP Current 411 BOXWOOD DR					
Total:	\$500.00	\$0.00	\$0.00	\$500.00	\$1,000.00
908 - Amy Kolzow & Paul T Kolzow Current 908 GOLF COURSE PKWY					
Total:	\$500.00	\$0.00	\$0.00	\$500.00	\$1,000.00
1000 - CROOKS KAREEM Current 1000 GOLF COURSE PKWY					
Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
101 - RL LAND DEVELOPMENT LLC Current 101 SPANISH MOSS RD					
Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
1011 - MACK KEVIN J Current 1011 GOLF COURSE PKWY					
Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
102 - PILAT MARY R Current 102 GOLF COURSE PKWY					
Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00



Homeowner Aging Report

The Forest at Ridgewood Homeowners' Association, Inc
End Date: 01/31/2026

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Description	Current	Over 30	Over 60	Over 90	Balance
1020 - LIZFFC LLC Current	Last Payment: \$500.00 on 09/03/2025				
1020 GOLF COURSE PKWY					
Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
111SP - Tarnicka Ann Brown Curry Current					
111 SAND PINE LN					
Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
116 - MASTAPHA MOHAMMED Current					
116 SOUTHERN PINE WAY					
Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
119 - CHAVEZ ALAN D Current					
119 JOE WOOD TRL					
Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
1204 - SAHAGUN CHRISTOPHER P Current					
1204 GOLF COURSE PKWY					
Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
121SM - MCCART LAUREN DANICA Current					
121 SPANISH MOSS RD					
Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
124 - DOERING LANCE CHRISTOPHER Current					
124 BOXWOOD DR					
Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
126 - FERREIRA DENISE ELIZABETH Current					
126 SOUTHERN PINE WAY					
Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
1316 - DUKESFIELD PROPERTIES LTD Current	Last Payment: \$500.00 on 07/01/2025				
1316 GOLF COURSE PKWY					
Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
131SM - HARTLAGE ANTHONY J Current					
131 SPANISH MOSS RD					
Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
1337 - APONTE ROBERTO Current					
1337 GOLF COURSE PKWY					
Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
1347 - BAROT MANHER Current					
1347 GOLF COURSE PKWY					
Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
1408 - BOETTGER ALAN T Current					
1408 GOLF COURSE PKWY					
Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
1428 - BYNUM HUGH E III Current					
1428 GOLF COURSE PKWY					
Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
176 - HODGES GEOFFREY W SR Current					
176 SOUTHERN PINE WAY					
Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
206 - LZ SC INVESTMENT LLC Current					
206 BOXWOOD DR					
Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00



Homeowner Aging Report
The Forest at Ridgewood Homeowners' Association, Inc
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Description	Current	Over 30	Over 60	Over 90	Balance
207 - Mark T Balstad & Kay R Balstad Current Last Payment: \$500.00 on 10/09/2025					
207 BOXWOOD DR					
Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
215 - REAM PAMELA JOY & Ron Lapinski Current Last Payment: \$500.00 on 06/30/2025					
215 GOLF COURSE PKWY					
Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
223 - SALINETERO BRIAN Current					
223 SPANISH MOSS RD					
Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
225 - David Lee Walker & Kelly Renea Walker Current Last Payment: \$500.00 on 11/06/2025					
225 GOLF COURSE PKWY					
Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
227 - NOGUEIRA CLAUDIA Current					
227 BOXWOOD DR					
Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
236 - NOGUEIRA CLAUDIA Current					
236 BOXWOOD DR					
Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
254 - TOBEY HEIDI Current					
254 GOLF COURSE PKWY					
Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
308 - Robert James Acklin & Kasey Dawn Acklin Current Last Payment: \$500.00 on 09/30/2025					
308 BOXWOOD DR					
Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
326 - SILFA MAYELIN Current					
326 GOLF COURSE PKWY					
Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
337 - GOMEZ JAIRO D Current					
337 GOLF COURSE PKWY					
Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
418 - ROBERTS LATISHA Current					
418 GOLF COURSE PKWY					
Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
429 - Derrick Evans & Christy Evans Current Last Payment: \$500.00 on 01/19/2026					
429 GOLF COURSE PKWY					
Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
622 - RODRIGUEZ MAYKEL L Current					
622 GOLF COURSE PKWY					
Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
633 - ELLENBERGER DALE E Current					
633 GOLF COURSE PKWY					
Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
724 - MARCH TERESA Current Last Payment: \$500.00 on 11/11/2025					
724 GOLF COURSE PKWY					
Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
754 - Neal Condon Current					
754 GOLF COURSE PKWY					
Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00



Homeowner Aging Report

The Forest at Ridgewood Homeowners' Association, Inc

End Date: 01/31/2026

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Description	Current	Over 30	Over 60	Over 90	Balance
816 - KAHL MARK Current					
816 GOLF COURSE PKWY					
Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
817 - KALLMEYER GARY M Current					
817 GOLF COURSE PKWY					
Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
929 - RAGUSA CHARLES Current					
929 GOLF COURSE PKWY					
Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
216 - CASTILLO ANTONIO Current					
216 BOXWOOD DR					
Total:	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00
235 - Matthew Kane & Tamra Kane Current					
235 GOLF COURSE PKWY					
Total:	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00
602 - Robert Dantuono & Susan Walker Current					
602 GOLF COURSE PKWY					
Total:	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00
642 - LAWRIE MARGARET Current					
642 GOLF COURSE PKWY					
Total:	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00
48066 - JURI G ZASLAWSKI & Josephine R Zaslawski Current					
Golf Course Pkwy					
Total:	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
104 - NAMIOTKA WALTER Current					
104 BOXWOOD DR					
Total:	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00
246 - AQUINO ALBERT Current					
246 BOXWOOD DR					
Total:	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00
217 - Timothy Beugel & Tara Beugel Current					
217 BOXWOOD DR					
Total:	\$332.00	\$0.00	\$0.00	\$0.00	\$332.00
145 - WILSON JAMES Current					
145 BOXWOOD DR					
Total:	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
1234 - ZASLAWSKI JURI GEORGE Current					
1234 GOLF COURSE PKWY					
Total:	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
1010 - EAST SQUANTUM STREET NOMINEE TRUST & Claire M. Ivil Trustee Current					
1010 GOLF COURSE PKWY					
Total:	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
The Forest at Ridgewood Homeowners' Association, Inc	\$29,257.00	\$0.00	\$0.00	\$6,000.00	\$35,257.00



Homeowner Aging Report

The Forest at Ridgewood Homeowners' Association, Inc
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Description	Current	Over 30	Over 60	Over 90	Balance
Description	Total				
Assessment - Homeowner 2025			\$6,000.00		
Assessment - Homeowner 2026			\$29,257.00		
		Total:	\$35,257.00		
	AR Total (Exclude Prepaid Assessments):		\$35,257.00		

**PrePaid Homeowner List**

The Forest at Ridgewood Homeowners' Association, Inc

End Date: 1/31/2026

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Account No:	Homeowner Name	Address	Balance
237	BURKART ROBERT F	237 BOXWOOD DR Davenport, FL 33837	(\$125.00)
1419	SHARKEY MARGARET JANE	1419 GOLF COURSE PKWY Davenport, FL 33837	(\$840.00)
306	CHANCIO JOSEPH	306 GOLF COURSE PKWY Davenport, FL 33837	(\$500.00)
948	MURYN JEFFREY J	948 GOLF COURSE PKWY Davenport, FL 33837	(\$150.00)
The Forest at Ridgewood Homeowners' Association, Inc Total		4	(\$1,615.00)

**Cash Disbursement**

The Forest at Ridgewood Homeowners' Association, Inc
1/1/2026 - 1/31/2026

Date: 3/2/2026
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Date	Check #	Payee	Amount
10-1020-00 Pinnacle - Operating x2685			
01/01/2026	0	Vanguard Management Group Invoice #: 265950 68-6810-00 Management Fee	\$200.00 \$200.00
01/02/2026	0	Jedi Management Invoice #: 2537 63-6305-00 Accounting & Management - Jedi Management	\$1,600.00 \$1,600.00
01/05/2026	100017	Brother's Landscaping and More LLC Invoice #: 225 61-6105-00 Brother's Landscaping and More LLC	\$400.00 \$400.00
01/06/2026	0	Jedi Management Invoice #: 2559 68-6810-00 Accounting & Management	\$1,011.01 \$1,011.01
01/06/2026	100018	KMVC Services LLC Invoice #: 3025 63-6305-00 KMVC Services LLC 63-6317-00 KMVC Services LLC 63-6320-00 KMVC Services LLC	\$200.00 \$650.00 \$250.00
01/06/2026	100019	Brother's Landscaping and More LLC Invoice #: 280 61-6105-00 Brother's Landscaping and More LLC	\$400.00 \$400.00
01/06/2026	100020	Bush Ross P.A Invoice #: 948340 65-6525-00 021364 - The Forest at Ridgewood Homeowners Association, Inc., The-Bush Ross P.A	\$685.40 \$685.40
01/09/2026	0	Polk County Utilities Invoice #: 2014.1.2026 67-6710-00 Water & Sewer	\$205.83 \$205.83
01/13/2026	0	Vanguard Management Group Invoice #: 266577 68-6805-00 A/P Check - December Addendum 68-6805-00 Lockbox - December Addendum 68-6805-00 Annual Processing Fee - Addendum 68-6805-00 BWCopies/Scans - December Addendum	\$24.50 \$7.00 \$1,155.00 \$2.40
01/17/2026		12-1937-00 Transfer to Pinnacle Reserve 2719; Monthly Reserve Xfer	\$1,500.00
01/21/2026	100021	Brother's Landscaping and More LLC Invoice #: 118 63-6305-00 Brother's Landscaping and More LLC	\$760.00 \$760.00
01/12/2026	0	Duke Energy Invoice #: 3222.1.2026 67-6705-00 Electricity	\$840.39 \$840.39
01/20/2026	0	Duke Energy Invoice #: 1613.1.2026 67-6705-00 Electricity	\$265.25 \$265.25
		Account Totals	# Checks: 12 \$10,156.78
		Association Totals	# Checks: 12 \$10,156.78



General Ledger Trial Balance with Details

The Forest at Ridgewood Homeowners' Association, Inc
Accts: 10-1001-00 To: 99-9999-00 Dates: 1/1/2026 - 1/31/2026

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-1020-00	Pinnacle - Operating x2685	\$677.93	\$97,087.54	\$10,156.78	\$87,608.69
Date	GL Ref #	Debit	Credit	Description	
01/01/2026	4818645	\$ -	\$ 200.00	Pinnacle - Operating x2685 Inv # 265950; Vanguard Management Group Chk # 0	
01/02/2026	4819241	-	1,600.00	Pinnacle - Operating x2685 Inv # 2537; Jedi Management Chk # 0	
01/02/2026	4828882	1,000.00	-	Deposit from batch 139229	
01/02/2026	4829878	500.00	-	Deposit from batch 139319	
01/02/2026	4830022	500.00	-	Deposit from batch 139356	
01/02/2026	4830075	42.00	-	Deposit from batch 139376	
01/05/2026	4831260	3,500.00	-	Deposit from batch 139293	
01/05/2026	4831590	-	400.00	Pinnacle - Operating x2685; Brother's Landscaping and More LLC Chk # 100017	
01/06/2026	4831660	-	1,011.01	Pinnacle - Operating x2685 Inv # 2559; Jedi Management Chk # 0	
01/06/2026	4832370	1,000.00	-	Deposit from batch 139416	
01/06/2026	4832614	-	1,100.00	Pinnacle - Operating x2685; KMVC Services LLC Chk # 100018	
01/06/2026	4832616	-	400.00	Pinnacle - Operating x2685; Brother's Landscaping and More LLC Chk # 100019	
01/06/2026	4832618	-	685.40	Pinnacle - Operating x2685; Bush Ross P.A Chk # 100020	
01/06/2026	4833048	500.00	-	Deposit from batch 139540	
01/06/2026	4833221	500.00	-	Deposit from batch 139592	
01/06/2026	4833272	1,500.00	-	Deposit from batch 139613	
01/06/2026	4836645	7,152.54	-	JPMorgan Chase Ext Trnsfr,THE FOREST AT RIDGEWOO Pinnacle - Operating x2685	
01/07/2026	4833541	1,500.00	-	Deposit from batch 139487	
01/07/2026	4834660	500.00	-	Deposit from batch 139635	
01/07/2026	4834893	500.00	-	Deposit from batch 139665	
01/08/2026	4836525	1,000.00	-	Deposit from batch 139721	
01/09/2026	4836651	-	205.83	Pinnacle - Operating x2685 Inv # 2014.1.2026; Polk County Utilities Chk # 0	
01/09/2026	4837147	1,500.00	-	Deposit from batch 139699	
01/09/2026	4837803	500.00	-	Deposit from batch 139833	
01/12/2026	4839280	1,000.00	-	Deposit from batch 139798	
01/12/2026	4839721	500.00	-	Deposit from batch 139914	
01/12/2026	4840283	1,000.00	-	Deposit from batch 139941	
01/12/2026	4883096	-	840.39	Pinnacle - Operating x2685 Inv # 3222.1.2026; Duke Energy Chk # 0	
01/13/2026	4840699	500.00	-	Deposit from batch 139896	
01/13/2026	4840857	450.00	-	Deposit from batch 139988	
01/13/2026	4841720	-	1,188.90	Pinnacle - Operating x2685 Inv # 266577; Vanguard Management Group Chk # 0	
01/14/2026	4844118	1,000.00	-	Deposit from batch 139989	
01/14/2026	4844388	4,000.00	-	Deposit from batch 140108	
01/15/2026	4845236	500.00	-	Deposit from batch 140148	
01/15/2026	4845363	1,500.00	-	Deposit from batch 140107	
01/15/2026	4846062	500.00	-	Deposit from batch 140178	
01/16/2026	4846545	500.00	-	Deposit from batch 140150	
01/16/2026	4846712	1,000.00	-	Deposit from batch 140220	
01/17/2026	4847658	-	1,500.00	Monthly Reserve Xfer	
01/20/2026	4848228	500.00	-	Deposit from batch 140221	
01/20/2026	4848564	500.00	-	Deposit from batch 140351	
01/20/2026	4849185	4,500.00	-	Deposit from batch 140304	
01/20/2026	4883100	-	265.25	Pinnacle - Operating x2685 Inv # 1613.1.2026; Duke Energy Chk # 0	
01/21/2026	4848902	500.00	-	Deposit from batch 140307	
01/21/2026	4849352	-	760.00	Pinnacle - Operating x2685; Brother's Landscaping and More LLC Chk # 100021	
01/22/2026	4849840	1,000.00	-	Deposit from batch 140405	
01/22/2026	4849988	4,500.00	-	Deposit from batch 140446	
01/23/2026	4850731	1,500.00	-	Deposit from batch 140522	
01/26/2026	4851704	500.00	-	Deposit from batch 140573	
01/26/2026	4851904	500.00	-	Deposit from batch 140513	
01/27/2026	4853011	475.00	-	Deposit from batch 140591	
01/27/2026	4853218	1,000.00	-	Deposit from batch 140666	
01/27/2026	4853828	500.00	-	Deposit from batch 140721	
01/28/2026	4854167	1,500.00	-	Deposit from batch 140670	
01/28/2026	4854551	1,000.00	-	Deposit from batch 140767	
01/28/2026	4854638	500.00	-	Deposit from batch 140784	



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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
01/28/2026	4882033 \$ 42,468.00	\$ -	JPMorgan Chase Ext Trnsfr Pinnacle - Operating x2685		
01/30/2026	4855515 500.00	-	Deposit from batch 140798		
01/30/2026	4856934 1,000.00	-	Deposit from batch 140860		
10-1021-00	Chase - Routing x4131	-	49,620.54	49,620.54	-
Date	GL Ref #	Debit	Credit	Description	
01/31/2026	4891897 \$ 49,620.54	\$ -	Chase Entry - Misc Income		
01/31/2026	4891897 -	49,620.54	Chase Entry - Misc Income		
10-1150-00	Due To Operating From Reserves	(5,000.00)	-	-	(5,000.00)
Date	GL Ref #	Debit	Credit	Description	
12-1937-00	CL Reserve: Pinnacle - Reserve x2719	16,391.75	1,516.93	-	17,908.68
Date	GL Ref #	Debit	Credit	Description	
01/17/2026	4847658 \$ 1,500.00	\$ -	Monthly Reserve Xfer		
01/30/2026	4856741 16.93	-	Interest		
12-1996-00	Due to Reserves	5,000.00	-	-	5,000.00
Date	GL Ref #	Debit	Credit	Description	
13-1110-00	Delinquent Assessments	8,000.00	82,500.00	54,701.00	35,799.00
Date	GL Ref #	Debit	Credit	Description	
01/01/2026	4813768 \$ 82,500.00	\$ -	Assessment - Homeowner - Batch 139038		
01/01/2026	4826779 -	25.00	Applied Prepaid 1010		
01/01/2026	4826781 -	125.00	Applied Prepaid 104		
01/01/2026	4826783 -	500.00	Applied Prepaid 115		
01/01/2026	4826785 -	500.00	Applied Prepaid 1214		
01/01/2026	4826787 -	450.00	Applied Prepaid 1234		
01/01/2026	4826789 -	500.00	Applied Prepaid 125		
01/01/2026	4826791 -	500.00	Applied Prepaid 135		
01/01/2026	4826793 -	500.00	Applied Prepaid 1419		
01/01/2026	4826795 -	500.00	Applied Prepaid 142		
01/01/2026	4826797 -	250.00	Applied Prepaid 145		
01/01/2026	4826799 -	500.00	Applied Prepaid 157		
01/01/2026	4826801 -	25.00	Applied Prepaid 216		
01/01/2026	4826803 -	84.00	Applied Prepaid 217		
01/01/2026	4826805 -	25.00	Applied Prepaid 235		
01/01/2026	4826807 -	125.00	Applied Prepaid 246		
01/01/2026	4826809 -	500.00	Applied Prepaid 306		
01/01/2026	4826811 -	500.00	Applied Prepaid 329		
01/01/2026	4826813 -	25.00	Applied Prepaid 602		
01/01/2026	4826815 -	500.00	Applied Prepaid 613		
01/01/2026	4826817 -	25.00	Applied Prepaid 632		
01/01/2026	4826819 -	25.00	Applied Prepaid 642		
01/01/2026	4826821 -	500.00	Applied Prepaid 745		
01/01/2026	4826823 -	500.00	Applied Prepaid 918		
01/01/2026	4826825 -	500.00	Applied Prepaid 948		
01/01/2026	4826827 -	50.00	Applied Prepaid 48066		
01/02/2026	4828882 -	500.00	Deposit from batch 139229		
01/02/2026	4828882 -	500.00	Deposit from batch 139229		
01/02/2026	4829878 -	500.00	Deposit from batch 139319		
01/02/2026	4830022 -	500.00	Deposit from batch 139356		
01/03/2026	4830147 -	42.00	Applied Prepaid 217		
01/05/2026	4831260 -	500.00	Deposit from batch 139293		
01/05/2026	4831260 -	500.00	Deposit from batch 139293		
01/05/2026	4831260 -	500.00	Deposit from batch 139293		
01/05/2026	4831260 -	500.00	Deposit from batch 139293		
01/05/2026	4831260 -	500.00	Deposit from batch 139293		
01/05/2026	4831260 -	500.00	Deposit from batch 139293		
01/05/2026	4831260 -	500.00	Deposit from batch 139293		
01/06/2026	4832370 -	500.00	Deposit from batch 139416		
01/06/2026	4832370 -	500.00	Deposit from batch 139416		
01/06/2026	4833048 -	500.00	Deposit from batch 139540		

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01/06/2026	4833221	\$ -	\$ 500.00	Deposit from batch 139592	
01/06/2026	4833272	-	500.00	Deposit from batch 139613	
01/06/2026	4833272	-	500.00	Deposit from batch 139613	
01/06/2026	4833272	-	500.00	Deposit from batch 139613	
01/07/2026	4833541	-	500.00	Deposit from batch 139487	
01/07/2026	4833541	-	500.00	Deposit from batch 139487	
01/07/2026	4833541	-	500.00	Deposit from batch 139487	
01/07/2026	4834660	-	500.00	Deposit from batch 139635	
01/07/2026	4834893	-	500.00	Deposit from batch 139665	
01/08/2026	4836525	-	500.00	Deposit from batch 139721	
01/08/2026	4836525	-	500.00	Deposit from batch 139721	
01/09/2026	4837147	-	500.00	Deposit from batch 139699	
01/09/2026	4837147	-	500.00	Deposit from batch 139699	
01/09/2026	4837147	-	500.00	Deposit from batch 139699	
01/09/2026	4837803	-	500.00	Deposit from batch 139833	
01/12/2026	4839280	-	500.00	Deposit from batch 139798	
01/12/2026	4839280	-	500.00	Deposit from batch 139798	
01/12/2026	4839721	-	500.00	Deposit from batch 139914	
01/12/2026	4840283	-	500.00	Deposit from batch 139941	
01/12/2026	4840283	-	500.00	Deposit from batch 139941	
01/13/2026	4840699	-	500.00	Deposit from batch 139896	
01/13/2026	4840857	-	450.00	Deposit from batch 139988	
01/14/2026	4844118	-	500.00	Deposit from batch 139989	
01/14/2026	4844118	-	500.00	Deposit from batch 139989	
01/14/2026	4844388	-	500.00	Deposit from batch 140108	
01/14/2026	4844388	-	500.00	Deposit from batch 140108	
01/14/2026	4844388	-	500.00	Deposit from batch 140108	
01/14/2026	4844388	-	500.00	Deposit from batch 140108	
01/14/2026	4844388	-	500.00	Deposit from batch 140108	
01/14/2026	4844388	-	500.00	Deposit from batch 140108	
01/14/2026	4844388	-	500.00	Deposit from batch 140108	
01/14/2026	4844388	-	500.00	Deposit from batch 140108	
01/15/2026	4845236	-	500.00	Deposit from batch 140148	
01/15/2026	4845363	-	500.00	Deposit from batch 140107	
01/15/2026	4845363	-	500.00	Deposit from batch 140107	
01/15/2026	4845363	-	500.00	Deposit from batch 140107	
01/15/2026	4846062	-	500.00	Deposit from batch 140178	
01/16/2026	4846545	-	500.00	Deposit from batch 140150	
01/16/2026	4846712	-	500.00	Deposit from batch 140220	
01/20/2026	4848228	-	500.00	Deposit from batch 140221	
01/20/2026	4848564	-	500.00	Deposit from batch 140351	
01/20/2026	4849185	-	500.00	Deposit from batch 140304	
01/20/2026	4849185	-	500.00	Deposit from batch 140304	
01/20/2026	4849185	-	500.00	Deposit from batch 140304	
01/20/2026	4849185	-	500.00	Deposit from batch 140304	
01/20/2026	4849185	-	500.00	Deposit from batch 140304	
01/20/2026	4849185	-	500.00	Deposit from batch 140304	
01/20/2026	4849185	-	500.00	Deposit from batch 140304	
01/20/2026	4849185	-	500.00	Deposit from batch 140304	
01/21/2026	4848902	-	500.00	Deposit from batch 140307	
01/22/2026	4849840	-	500.00	Deposit from batch 140405	
01/22/2026	4849840	-	500.00	Deposit from batch 140405	
01/22/2026	4849988	-	500.00	Deposit from batch 140446	
01/22/2026	4849988	-	500.00	Deposit from batch 140446	
01/22/2026	4849988	-	500.00	Deposit from batch 140446	
01/22/2026	4849988	-	500.00	Deposit from batch 140446	
01/22/2026	4849988	-	500.00	Deposit from batch 140446	
01/22/2026	4849988	-	500.00	Deposit from batch 140446	



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01/22/2026	4849988 \$ -	\$ 500.00	Deposit from batch 140446		
01/22/2026	4849988 -	500.00	Deposit from batch 140446		
01/22/2026	4849988 -	500.00	Deposit from batch 140446		
01/23/2026	4850731 -	500.00	Deposit from batch 140522		
01/23/2026	4850731 -	500.00	Deposit from batch 140522		
01/23/2026	4850731 -	500.00	Deposit from batch 140522		
01/26/2026	4851704 -	500.00	Deposit from batch 140573		
01/26/2026	4851904 -	500.00	Deposit from batch 140513		
01/27/2026	4853011 -	475.00	Deposit from batch 140591		
01/27/2026	4853218 -	500.00	Deposit from batch 140666		
01/27/2026	4853218 -	500.00	Deposit from batch 140666		
01/27/2026	4853828 -	500.00	Deposit from batch 140721		
01/28/2026	4854167 -	500.00	Deposit from batch 140670		
01/28/2026	4854167 -	500.00	Deposit from batch 140670		
01/28/2026	4854167 -	500.00	Deposit from batch 140670		
01/28/2026	4854551 -	500.00	Deposit from batch 140767		
01/28/2026	4854551 -	500.00	Deposit from batch 140767		
01/28/2026	4854638 -	500.00	Deposit from batch 140784		
01/30/2026	4855515 -	500.00	Deposit from batch 140798		
01/30/2026	4856934 -	500.00	Deposit from batch 140860		
01/30/2026	4856934 -	500.00	Deposit from batch 140860		
20-2050-00	Accounts Payable	-	8,656.78	8,656.78	-
Date	GL Ref #	Debit	Credit	Description	
01/01/2026	4818415	\$ -	\$ 200.00	Accounts Payable Inv # 265950	
01/01/2026	4818645	200.00	-	Accounts Payable Inv # 265950; Vanguard Management Group Chk # 0	
01/02/2026	4819239	-	1,600.00	Accounts Payable Inv # 2537	
01/02/2026	4819241	1,600.00	-	Accounts Payable Inv # 2537; Jedi Management Chk # 0	
01/05/2026	4831588	-	400.00	Accounts Payable Inv # 225	
01/05/2026	4831590	400.00	-	Accounts Payable Inv # 225; Brother's Landscaping and More LLC Chk # 100017	
01/06/2026	4831658	-	1,011.01	Accounts Payable Inv # 2559	
01/06/2026	4831660	1,011.01	-	Accounts Payable Inv # 2559; Jedi Management Chk # 0	
01/06/2026	4832606	-	685.40	Accounts Payable Inv # 948340	
01/06/2026	4832608	-	1,100.00	Accounts Payable Inv # 3025	
01/06/2026	4832612	-	400.00	Accounts Payable Inv # 280	
01/06/2026	4832614	1,100.00	-	Accounts Payable Inv # 3025; KMVC Services LLC Chk # 100018	
01/06/2026	4832616	400.00	-	Accounts Payable Inv # 280; Brother's Landscaping and More LLC Chk # 100019	
01/06/2026	4832618	685.40	-	Accounts Payable Inv # 948340; Bush Ross P.A Chk # 100020	
01/09/2026	4836649	-	205.83	Accounts Payable Inv # 2014.1.2026	
01/09/2026	4836651	205.83	-	Accounts Payable Inv # 2014.1.2026; Polk County Utilities Chk # 0	
01/12/2026	4883094	-	840.39	Accounts Payable Inv # 3222.1.2026	
01/12/2026	4883096	840.39	-	Accounts Payable Inv # 3222.1.2026; Duke Energy Chk # 0	
01/13/2026	4841695	-	1,188.90	Accounts Payable Inv # 266577	
01/13/2026	4841720	1,188.90	-	Accounts Payable Inv # 266577; Vanguard Management Group Chk # 0	
01/20/2026	4883098	-	265.25	Accounts Payable Inv # 1613.1.2026	
01/20/2026	4883100	265.25	-	Accounts Payable Inv # 1613.1.2026; Duke Energy Chk # 0	
01/21/2026	4849350	-	760.00	Accounts Payable Inv # 118	
01/21/2026	4849352	760.00	-	Accounts Payable Inv # 118; Brother's Landscaping and More LLC Chk # 100021	
20-2052-00	Accrued Expense	(1,050.00)	1,050.00		-
Date	GL Ref #	Debit	Credit	Description	
01/01/2026	4837418	\$ 400.00	\$ -	Landscaping Accrued Expense (Reversal)	
01/31/2026	4883723	650.00	-	Accrued Expense from prev management - Surplus	
20-2080-00	Owner Assessments Paid Early	(8,849.00)	7,776.00		542.00 (1,615.00)
Date	GL Ref #	Debit	Credit	Description	
01/01/2026	4826779	\$ 25.00	\$ -	Adjust Prepaid	
01/01/2026	4826781	125.00	-	Adjust Prepaid	
01/01/2026	4826783	500.00	-	Adjust Prepaid	
01/01/2026	4826785	500.00	-	Adjust Prepaid	
01/01/2026	4826787	450.00	-	Adjust Prepaid	

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
01/01/2026	4826789 \$ 500.00	\$ -	Adjust Prepaid		
01/01/2026	4826791 500.00	-	Adjust Prepaid		
01/01/2026	4826793 500.00	-	Adjust Prepaid		
01/01/2026	4826795 500.00	-	Adjust Prepaid		
01/01/2026	4826797 250.00	-	Adjust Prepaid		
01/01/2026	4826799 500.00	-	Adjust Prepaid		
01/01/2026	4826801 25.00	-	Adjust Prepaid		
01/01/2026	4826803 84.00	-	Adjust Prepaid		
01/01/2026	4826805 25.00	-	Adjust Prepaid		
01/01/2026	4826807 125.00	-	Adjust Prepaid		
01/01/2026	4826809 500.00	-	Adjust Prepaid		
01/01/2026	4826811 500.00	-	Adjust Prepaid		
01/01/2026	4826813 25.00	-	Adjust Prepaid		
01/01/2026	4826815 500.00	-	Adjust Prepaid		
01/01/2026	4826817 25.00	-	Adjust Prepaid		
01/01/2026	4826819 25.00	-	Adjust Prepaid		
01/01/2026	4826821 500.00	-	Adjust Prepaid		
01/01/2026	4826823 500.00	-	Adjust Prepaid		
01/01/2026	4826825 500.00	-	Adjust Prepaid		
01/01/2026	4826827 50.00	-	Adjust Prepaid		
01/02/2026	4830075 - 42.00	Deposit from batch 139376			
01/03/2026	4830147 42.00	-	Adjust Prepaid		
01/16/2026	4846712 - 500.00	Deposit from batch 140220			
20-2094-00	Unearned Assessments	(291.65)	-	75,666.75	(75,958.40)
Date	GL Ref #	Debit	Credit	Description	
01/31/2026	4867260	\$ -	\$ 75,666.75	Unearned Assessment Adj	
27-2700-00	General/Contingency Reserves	(21,324.00)	-	1,500.00	(22,824.00)
Date	GL Ref #	Debit	Credit	Description	
01/31/2026	4867256	\$ -	\$ 1,500.00	Monthly Reserve Xfer	
27-2799-00	CL Reserve: Interest Earned on Reserves	(67.75)	-	16.93	(84.68)
Date	GL Ref #	Debit	Credit	Description	
01/31/2026	4867254	\$ -	\$ 16.93	Pinnacle Reserve Interest	
28-2840-00	Surplus (Deficit) - Prior Yrs	6,512.72	-	50,270.54	(43,757.82)
Date	GL Ref #	Debit	Credit	Description	
01/31/2026	4883723	\$ -	\$ 650.00	Accrued Expense from prev management - Surplus	
01/31/2026	4891897	-	49,620.54	Chase Entry - Misc Income	
30-3030-00	Owner Assessments	-	77,166.75	82,500.00	(5,333.25)
Date	GL Ref #	Debit	Credit	Description	
01/01/2026	4813768	\$ -	\$ 82,500.00	Assessment - Homeowner - Batch 139038	
01/31/2026	4867256	1,500.00	-	Monthly Reserve Xfer	
01/31/2026	4867260	75,666.75	-	Unearned Assessment Adj	
30-3131-00	Interest Income - Reserves	-	-	16.93	(16.93)
Date	GL Ref #	Debit	Credit	Description	
01/30/2026	4856741	\$ -	\$ 16.93	Interest	
30-3200-00	Miscellaneous Income	-	49,620.54	49,620.54	-
Date	GL Ref #	Debit	Credit	Description	
01/06/2026	4836645	\$ -	\$ 7,152.54	JPMorgan Chase Ext Trnsfr, THE FOREST AT RIDGEWOO Miscellaneous Income - Chase Account Transfer	
01/28/2026	4882033	-	42,468.00	JPMorgan Chase Ext Trnsfr Miscellaneous Income - Chase transfer	
01/31/2026	4891897	49,620.54	-	Chase Entry - Misc Income	
61-6105-00	Grounds/ Landscaping Contract	-	800.00	400.00	400.00
Date	GL Ref #	Debit	Credit	Description	
01/01/2026	4837418	\$ -	\$ 400.00	Landscaping Accrued Expense (Reversal)	
01/05/2026	4831588	400.00	-	Brother's Landscaping and More LLC	
01/06/2026	4832612	400.00	-	Brother's Landscaping and More LLC	
63-6305-00	General Maintenance	-	2,560.00	-	2,560.00
Date	GL Ref #	Debit	Credit	Description	



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01/02/2026	4819239 \$ 1,600.00	\$ -	Accounting & Management - Jedi Management		
01/06/2026	4832608 200.00	-	KMVC Services LLC		
01/21/2026	4849350 760.00	-	Brother's Landscaping and More LLC		
63-6317-00	Pool Maintenance Contract	-	650.00	-	650.00
Date	GL Ref #	Debit	Credit	Description	
01/06/2026	4832608	\$ 650.00	\$ -	KMVC Services LLC	
63-6320-00	Janitorial / Maint Contract	-	250.00	-	250.00
Date	GL Ref #	Debit	Credit	Description	
01/06/2026	4832608	\$ 250.00	\$ -	KMVC Services LLC	
65-6525-00	Legal & Collections	-	685.40	-	685.40
Date	GL Ref #	Debit	Credit	Description	
01/06/2026	4832606	\$ 685.40	\$ -	021364 - The Forest at Ridgewood Homeowners Association, Inc., The-Bush Ross P.A	
67-6705-00	Electricity	-	1,105.64	-	1,105.64
Date	GL Ref #	Debit	Credit	Description	
01/12/2026	4883094	\$ 840.39	\$ -	Electricity	
01/20/2026	4883098	265.25	-	Electricity	
67-6710-00	Water & Sewer	-	205.83	-	205.83
Date	GL Ref #	Debit	Credit	Description	
01/09/2026	4836649	\$ 205.83	\$ -	Water & Sewer	
68-6805-00	Office/Administrative/Postage	-	1,188.90	-	1,188.90
Date	GL Ref #	Debit	Credit	Description	
01/13/2026	4841695	\$ 2.40	\$ -	BWCopies/Scans - December Addendum	
01/13/2026	4841695	1,155.00	-	Annual Processing Fee - Addendum	
01/13/2026	4841695	7.00	-	Lockbox - December Addendum	
01/13/2026	4841695	24.50	-	A/P Check - December Addendum	
68-6810-00	Accounting & Management	-	1,211.01	-	1,211.01
Date	GL Ref #	Debit	Credit	Description	
01/01/2026	4818415	\$ 200.00	\$ -	Management Fee	
01/06/2026	4831658	1,011.01	-	Accounting & Management	
97-9799-00	Reserve Interest	-	16.93	-	16.93
Date	GL Ref #	Debit	Credit	Description	
01/31/2026	4867254	\$ 16.93	\$ -	Pinnacle Reserve Interest	
Totals:		\$0.00	\$383,668.79	\$383,668.79	\$0.00

**Bank Account Reconciliation**

The Forest at Ridgewood Homeowners' Association, Inc
Pinnacle Operating 2685 (End: 01/31/2026)

Date: 3/2/2026
Time: 3:06 pm
Page: 1

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
10/14/2025		Deposit from batch 135924		53	\$500.00
01/21/2026		Brother's Landscaping and More LLC		100021	(\$760.00)
01/30/2026		Deposit from batch 140798	140798 - Online Payment	111	\$500.00
Total Uncleared					\$240.00

Pinnacle Operating 2685 Summary

Ending Account Balance:	\$	87,608.69
Uncleared Items:	\$	240.00
Adjusted Balance:	\$	87,368.69
Bank Ending Balance:	\$	87,368.69
Difference:	\$	-

**Bank Account Reconciliation**

The Forest at Ridgewood Homeowners' Association, Inc
Pinnacle Reserve 2719 (End: 01/31/2026)

Date: 3/2/2026
Time: 3:06 pm
Page: 2

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
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Pinnacle Reserve 2719 Summary

Ending Account Balance:	\$ 17,908.68
Uncleared Items:	\$-
Adjusted Balance:	\$ 17,908.68
Bank Ending Balance:	\$ 17,908.68
Difference:	\$-

**Resale List**

The Forest at Ridgewood Homeowners' Association, Inc
(1/1/2026 - 1/31/2026)

Date: 3/2/2026
Time: 3:06 pm
Page: 1

Account No:	New Owner	Previous Owner	Posting Date	Settlement Date
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The Forest at Ridgewood Homeowners' Association, Inc Count

0