

The Forest at Ridgewood Homeowners Assn

Profit & Loss

12/19/20

January through December 2017

Cash Basis

	Jan - Dec 17
Ordinary Income/Expense	
Income	
2000 · Income	
2001 · A A (Annual Assessment)	
2016 · AA 2016	
2016.3 · Pd Late Before Late Fee	
2016.31 · Pd Late, Ignor Late Fee	400.00
Total 2016.3 · Pd Late Before Late Fee	400.00
2016 · AA 2016 - Other	400.00
Total 2016 · AA 2016	800.00
2017 · AA 2017	
2017.1 · Pd Early	30,000.00
2017.2 · Prompt Payment	20,800.00
2017.3 · Pd Late Before Late Fee	
2017.31 · Pd Late, Ignor Late Fee	2,800.00
Total 2017.3 · Pd Late Before Late Fee	2,800.00
2017.4 · Pd Late w/ Late Fee	4,800.00
2017 · AA 2017 - Other	4,800.00
Total 2017 · AA 2017	63,200.00
Total 2001 · A A (Annual Assessment)	64,000.00
2500 · Misc Income	
2502 · Late Fee	500.00
2503 · Interest on A/R	231.17
2507 · Lien Prep/Release	200.00
2508 · Add'l Invoice	9.00
2509 · Estoppel Prep	1,200.00
2521 · Bank Interest	6.51
Total 2500 · Misc Income	2,146.68
Total 2000 · Income	66,146.68
Total Income	66,146.68
Gross Profit	66,146.68
Expense	
5000 · Exp	
5001 · Roadway	
5070 · Steet Lights	7,661.40
Total 5001 · Roadway	7,661.40
6001 · Grounds	
6010 · Contracted Svc	
6011 · Mowing	2,220.00
6012 · Storm Drains	720.00
6013 · Hedges	720.00
6014 · Palm Trees	150.00
Total 6010 · Contracted Svc	3,810.00
Total 6001 · Grounds	3,810.00
7001 · Community Ctr	
7010 · Contracted Svc	
7011 · Pool & Pool House	9,085.00
7014 · Power Wash	150.00
Total 7010 · Contracted Svc	9,235.00

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7050 · Deck	159.43
7070 · Electric	3,623.12
7080 · Water&Sewer	1,247.90
Total 7001 · Community Ctr	14,265.45
8001 · M&A	
8010 · Bank Svc Charges	2.00
8030 · Telecomm	
8031 · E911 Phone	914.50
8034 · WEB Svc	90.00
8035 · Cell Phone	766.20
Total 8030 · Telecomm	1,770.70
8040 · Postage	597.64
8050 · Printing (Apr '16 Printing)	389.00
8070 · Office Supplies	114.98
8090 · Software	113.00
8180 · Meetings	300.00
8210 · Gov Permits	140.00
8230 · Gov Filing Fee (Recording Fee at Polk County Clerk of Courts for)	282.50
8250 · Gov Reports	61.25
8320 · Mileage	813.07
8402 · Legal	
8402.3 · CAM Support Legal	480.00
Total 8402 · Legal	480.00
8403 · CAM Fees	
8403.5 · New Agreement	
8403.51 · Flat Fee	9,840.00
8403.52 · Hourly Fees CAM	7,770.00
Total 8403.5 · New Agreement	17,610.00
Total 8403 · CAM Fees	17,610.00
8598 · Misc	261.66
Total 8001 · M&A	22,935.80
Total 5000 · Exp	48,672.65
Total Expense	48,672.65
Net Ordinary Income	17,474.03
Other Income/Expense	
Other Expense	
4800 · Other Expenses	
8820 · Invoices Into Bad or Void Debt	
8820.1 · AA's into Bad Debt	2,540.00
Total 8820 · Invoices Into Bad or Void Debt	2,540.00
8825 · Bad Debt Administration	
8825.1 · Fees Paid To Collection Agency	288.89
8825.2 · CAM Support	1,725.00
Total 8825 · Bad Debt Administration	2,013.89
8860 · Distress Work On Owner Property	
8861 · Amt We Paid Out	2,315.00
Total 8860 · Distress Work On Owner Property	2,315.00
Total 4800 · Other Expenses	6,868.89

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8900 · Reserves	
8910 · Pool	
8911 · Pool Surface	1,500.00
8912 · Pool Deck	820.00
8913 · Heat Pump	80.00
8914 · Safety Items	318.36
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Total 8910 · Pool	2,718.36
8920 · Community Ctr	
8921 · Pool House Items	434.35
8925 · Childrens Playground	400.00
8928 · Plants,etc	4,150.00
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Total 8920 · Community Ctr	4,984.35
8940 · Misc Reserve Expenses	
8940.2 · CAM Reserve Tasks	450.00
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Total 8940 · Misc Reserve Expenses	450.00
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Total 8900 · Reserves	8,152.71
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Total Other Expense	15,021.60
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Net Other Income	-15,021.60
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Net Income	2,452.43
