

## Profit &amp; Loss

January through December 2018

	Jan - Dec 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
2000 · Income	
2001 · A A (Annual Assessment)	
2015 · AA 2015	
2015.5 · Unpaid	400.00
<b>Total 2015 · AA 2015</b>	400.00
2016 · AA 2016	400.00
2017 · AA 2017	
2017.3 · Pd Late Before Late Fee	
2017.31 · Pd Late, Ignor Late Fee	400.00
<b>Total 2017.3 · Pd Late Before Late Fee</b>	400.00
2017 · AA 2017 - Other	800.00
<b>Total 2017 · AA 2017</b>	1,200.00
2018 · AA 2018	
2018.1 · Pd Early (2018 AA Paid Early)	32,000.00
2018.2 · Prompt Payment (2018 AA Paid Promptly)	18,800.00
2018.3 · Paid Late Before Late Fee (Paid Late)	
2018.31 · Ignored Late Fee (Ignored Late Fee)	2,725.48
2018.3 · Paid Late Before Late Fee (Paid Late) - Other	2,000.00
<b>Total 2018.3 · Paid Late Before Late Fee (Paid Late)</b>	4,725.48
2018.4 · Paid Late w/Late Fee	7,311.26
<b>Total 2018 · AA 2018</b>	62,836.74
<b>Total 2001 · A A (Annual Assessment)</b>	64,836.74
2500 · Misc Income	
2502 · Late Fee	525.00
2503 · Interest on A/R	157.70
2507 · Lien Prep/Release	200.00
2509 · Estoppel Prep	1,750.00
2513 · Refund of Bills Already Paid	-400.00
2521 · Bank Interest	0.45
<b>Total 2500 · Misc Income</b>	2,233.15
<b>Total 2000 · Income</b>	67,069.89
<b>Total Income</b>	67,069.89
<b>Gross Profit</b>	67,069.89
<b>Expense</b>	
5000 · Exp	
5001 · Roadway	
5070 · Steet Lights	9,165.57
<b>Total 5001 · Roadway</b>	9,165.57
6001 · Grounds	
6010 · Contracted Svc	
6011 · Mowing	2,220.00
6012 · Storm Drains	720.00
6013 · Hedges	720.00
6014 · Palm Trees	150.00
<b>Total 6010 · Contracted Svc</b>	3,810.00
6020 · Bedding&Mulch	106.99
<b>Total 6001 · Grounds</b>	3,916.99

## The Forest at Ridgewood Homeowners Assn

## Profit &amp; Loss

12/19/20

January through December 2018

Cash Basis

	Jan - Dec 18
7001 · Community Ctr	
7010 · Contracted Svc	
7011 · Pool & Pool House	9,040.00
<b>Total 7010 · Contracted Svc</b>	<b>9,040.00</b>
7030 · Pool House	150.00
7040 · Fence/Gate	42.30
7070 · Electric	4,254.03
7080 · Water&Sewer	905.13
<b>Total 7001 · Community Ctr</b>	<b>14,391.46</b>
8001 · M&A	
8010 · Bank Svc Charges	68.98
8030 · Telecomm	
8031 · E911 Phone	864.13
8035 · Cell Phone	800.90
<b>Total 8030 · Telecomm</b>	<b>1,665.03</b>
8040 · Postage	940.70
8050 · Printing (Apr '16 Printing)	456.75
8070 · Office Supplies	259.42
8180 · Meetings	400.00
8202 · Insur-Dir & Officers	1,219.10
8205 · Insur-Criminal	390.00
8210 · Gov Permits	140.00
8230 · Gov Filing Fee (Recording Fee at Polk County Clerk of Courts for)	165.00
8250 · Gov Reports	61.25
8320 · Mileage	659.37
8402 · Legal	
8402.3 · CAM Support Legal	865.00
<b>Total 8402 · Legal</b>	<b>865.00</b>
8403 · CAM Fees	
8403.5 · New Agreement	
8403.51 · Flat Fee	9,840.00
8403.52 · Hourly Fees CAM	10,235.00
<b>Total 8403.5 · New Agreement</b>	<b>20,075.00</b>
<b>Total 8403 · CAM Fees</b>	<b>20,075.00</b>
<b>Total 8001 · M&amp;A</b>	<b>27,365.60</b>
<b>Total 5000 · Exp</b>	<b>54,839.62</b>
<b>Total Expense</b>	<b>54,839.62</b>
<b>Net Ordinary Income</b>	<b>12,230.27</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
2800 · Other Income	
2850 · Violations	450.00
<b>Total 2800 · Other Income</b>	<b>450.00</b>
<b>Total Other Income</b>	<b>450.00</b>
<b>Other Expense</b>	
4800 · Other Expenses	
8825 · Bad Debt Administration	
8825.2 · CAM Support	1,650.00
<b>Total 8825 · Bad Debt Administration</b>	<b>1,650.00</b>

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12/19/20  
Cash Basis

The Forest at Ridgewood Homeowners Assn  
**Profit & Loss**  
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	<u>Jan - Dec 18</u>
8860 · Distress Work On Owner Property	
8861 · Amt We Paid Out	835.00
<b>Total 8860 · Distress Work On Owner Property</b>	<u>835.00</u>
<b>Total 4800 · Other Expenses</b>	2,485.00
8900 · Reserves	
8910 · Pool	
8915 · Pool Pumps, Electrical, Valves	185.00
8916 · Leaks at various points	663.09
8917 · Drains, Inlets, Skimmers	402.50
<b>Total 8910 · Pool</b>	<u>1,250.59</u>
8920 · Community Ctr	
8921 · Pool House Items	212.00
8922 · Fence Items	1,346.13
8925 · Childrens Playground	400.00
<b>Total 8920 · Community Ctr</b>	<u>1,958.13</u>
8940 · Misc Reserve Expenses	
8940.1 · Insur Prem for Property Coverag	1,980.95
8940.2 · CAM Reserve Tasks	615.00
<b>Total 8940 · Misc Reserve Expenses</b>	<u>2,595.95</u>
<b>Total 8900 · Reserves</b>	<u>5,804.67</u>
<b>Total Other Expense</b>	<u>8,289.67</u>
<b>Net Other Income</b>	<u>-7,839.67</u>
<b>Net Income</b>	<u><u>4,390.60</u></u>