

Profit & Loss

January through December 2019

Jan - Dec 19

Ordinary Income/Expense	
Income	
2000 · Income	
2001 · A A (Annual Assessment)	
2015 · AA 2015	
2015.5 · Unpaid	400.00
Total 2015 · AA 2015	400.00
2016 · AA 2016	
2016.5 · Unpaid	400.00
Total 2016 · AA 2016	400.00
2017 · AA 2017	400.00
2018 · AA 2018	
2018.4 · Paid Late w/Late Fee	363.26
2018.5 · Unpaid	800.00
Total 2018 · AA 2018	1,163.26
2019 · AA2019 (2019 Annual Assessment)	
2019.1 · 2019 AA Paid Early (2019 AA Paid Early)	31,200.00
2019.2 · 2019 AA Paid Promptly (2019 AA Paid Promptly)	18,800.00
2019.3 · 2019 AA Paid Late (2019 AA Paid Late)	11,600.00
2019.5 · 2019 AA Unpaid (2019 AA Unpaid)	2,107.92
Total 2019 · AA2019 (2019 Annual Assessment)	63,707.92
Total 2001 · A A (Annual Assessment)	66,071.18
2500 · Misc Income	
2502 · Late Fee	650.00
2503 · Interest on A/R	523.92
2507 · Lien Prep/Release	900.00
2509 · Estoppel Prep	1,400.00
2521 · Bank Interest	0.47
2522 · Replacement Fee (Fee for replacement item or service.)	3.00
Total 2500 · Misc Income	3,477.39
Total 2000 · Income	69,548.57
Total Income	69,548.57
Gross Profit	69,548.57
Expense	
5000 · Exp	
5001 · Roadway	
5070 · Steet Lights	9,899.87
Total 5001 · Roadway	9,899.87
6001 · Grounds	
6010 · Contracted Svc	
6011 · Mowing	2,540.00
6012 · Storm Drains	780.00
6013 · Hedges	720.00
6014 · Palm Trees	75.00
Total 6010 · Contracted Svc	4,115.00
6020 · Bedding&Mulch	491.54
6030 · Insect&Weed	56.75
Total 6001 · Grounds	4,663.29

The Forest at Ridgewood Homeowners Assn

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12/19/20

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Cash Basis

	Jan - Dec 19
7001 · Community Ctr	
7010 · Contracted Svc	
7011 · Pool & Pool House	9,400.00
7014 · Power Wash	80.00
7010 · Contracted Svc - Other	250.00
Total 7010 · Contracted Svc	9,730.00
7020 · Pool/Filter/Heater	160.00
7030 · Pool House	275.91
7040 · Fence/Gate	619.48
7050 · Deck	61.77
7070 · Electric	5,277.05
7080 · Water&Sewer	1,253.37
7090 · Play & Rec Items	107.00
7098 · Misc	1,228.94
Total 7001 · Community Ctr	18,713.52
8001 · M&A	
8010 · Bank Svc Charges	10.00
8030 · Telecomm	
8031 · E911 Phone	775.84
8033 · Internet	189.96
8035 · Cell Phone	343.50
Total 8030 · Telecomm	1,309.30
8040 · Postage	655.00
8050 · Printing (Apr '16 Printing)	564.90
8070 · Office Supplies	1,094.70
8180 · Meetings	300.00
8202 · Insur-Dir & Officers	2,232.00
8205 · Insur-Criminal	390.00
8210 · Gov Permits	140.00
8230 · Gov Filing Fee (Recording Fee at Polk County Clerk of Courts for)	473.50
8320 · Mileage	402.86
8402 · Legal	
8402.2 · Lien Fees (File and Release) (Cost of fees to Polk County to file and release li...	70.00
8402.3 · CAM Support Legal	311.00
Total 8402 · Legal	381.00
8403 · CAM Fees	
8403.5 · New Agreement	
8403.51 · Flat Fee	8,200.00
8403.52 · Hourly Fees CAM	3,718.07
Total 8403.5 · New Agreement	11,918.07
Total 8403 · CAM Fees	11,918.07
Total 8001 · M&A	19,871.33
Total 5000 · Exp	53,148.01
Total Expense	53,148.01
Net Ordinary Income	16,400.56
Other Income/Expense	
Other Income	
2800 · Other Income	
2840 · Past Due Acct	
2840.1 · Bad Debt Collection Costs Paid	-10.00
Total 2840 · Past Due Acct	-10.00
2850 · Violations	150.00

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Cash Basis

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2860 · Misc Work for Owner	
2860.1 · Recover Amt We Pd Out	4,325.00
2860.2 · M&A Fee We Charge	75.00
Total 2860 · Misc Work for Owner	4,400.00
Total 2800 · Other Income	4,540.00
Total Other Income	4,540.00
Other Expense	
4800 · Other Expenses	
8820 · Invoices Into Bad or Void Debt	
8820.3 · Other Inv into Void Debt	17.86
Total 8820 · Invoices Into Bad or Void Debt	17.86
8825 · Bad Debt Administration	
8825.1 · Fees Paid To Collection Agency	182.03
8825.2 · CAM Support	-2,008.70
Total 8825 · Bad Debt Administration	-1,826.67
Total 4800 · Other Expenses	-1,808.81
8900 · Reserves	
8910 · Pool	
8911 · Pool Surface	310.00
8912 · Pool Deck	1,990.00
8913 · Heat Pump	466.22
8915 · Pool Pumps, Electrical, Valves	460.00
8916 · Leaks at various points	726.68
8917 · Drains, Inlets, Skimmers	36.00
Total 8910 · Pool	3,988.90
8920 · Community Ctr	
8921 · Pool House Items	1,923.00
8922 · Fence Items	6,993.25
8925 · Childrens Playground	712.36
8927 · Furniture	4,062.28
Total 8920 · Community Ctr	13,690.89
8930 · Streets&Signs	
8931 · Concrete Work	2,940.00
8932 · Asphalt	29,121.00
8938 · Landscape	5,600.00
Total 8930 · Streets&Signs	37,661.00
8940 · Misc Reserve Expenses	
8940.1 · Insur Prem for Property Coverag	2,278.25
8940.2 · CAM Reserve Tasks	70.00
Total 8940 · Misc Reserve Expenses	2,348.25
Total 8900 · Reserves	57,689.04
Total Other Expense	55,880.23
Net Other Income	-51,340.23
Net Income	-34,939.67

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Total 2019 · AA2019 (2019 Annual Assessment)

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2500 · Misc Income

2502 · Late Fee

2503 · Interest on A/R

2507 · Lien Prep/Release

2509 · Estoppel Prep

2521 · Bank Interest

2522 · Replacement Fee (Fee for replacement item or service.)

Total 2500 · Misc Income

Total 2000 · Income

Total Income

Gross Profit

Expense

5000 · Exp

5001 · Roadway

5070 · Steet Lights

Total 5001 · Roadway

6001 · Grounds

6010 · Contracted Svc

6011 · Mowing

6012 · Storm Drains

6013 · Hedges

6014 · Palm Trees

Total 6010 · Contracted Svc

6020 · Bedding&Mulch

6030 · Insect&Weed

Total 6001 · Grounds

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7001 · Community Ctr
 7010 · Contracted Svc
 7011 · Pool & Pool House
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Total 7010 · Contracted Svc

7020 · Pool/Filter/Heater
 7030 · Pool House
 7040 · Fence/Gate
 7050 · Deck
 7070 · Electric
 7080 · Water&Sewer
 7090 · Play & Rec Items
 7098 · Misc

Total 7001 · Community Ctr

8001 · M&A
 8010 · Bank Svc Charges
 8030 · Telecomm
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Total 8030 · Telecomm

8040 · Postage
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Total 8402 · Legal

8403 · CAM Fees
 8403.5 · New Agreement
 8403.51 · Flat Fee
 8403.52 · Hourly Fees CAM

Total 8403.5 · New Agreement

Total 8403 · CAM Fees

Total 8001 · M&A

Total 5000 · Exp

Total Expense

Net Ordinary Income

Other Income/Expense

Other Income

2800 · Other Income
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Total 2840 · Past Due Acct

2850 · Violations

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Total 2860 · Misc Work for Owner

Total 2800 · Other Income

Total Other Income

Other Expense

4800 · Other Expenses
8820 · Invoices Into Bad or Void Debt
8820.3 · Other Inv into Void Debt

Total 8820 · Invoices Into Bad or Void Debt

8825 · Bad Debt Administration
8825.1 · Fees Paid To Collection Agency
8825.2 · CAM Support

Total 8825 · Bad Debt Administration

Total 4800 · Other Expenses

8900 · Reserves

8910 · Pool
8911 · Pool Surface
8912 · Pool Deck
8913 · Heat Pump
8915 · Pool Pumps, Electrical, Valves
8916 · Leaks at various points
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Total 8910 · Pool

8920 · Community Ctr
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8925 · Childrens Playground
8927 · Furniture

Total 8920 · Community Ctr

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8938 · Landscape

Total 8930 · Streets&Signs

8940 · Misc Reserve Expenses
8940.1 · Insur Prem for Property Coverag
8940.2 · CAM Reserve Tasks

Total 8940 · Misc Reserve Expenses

Total 8900 · Reserves

Total Other Expense

Net Other Income

Net Income