

The Forest at Ridgewood Homeowners Assn

Profit & Loss

January through December 2020

01/17/24

Cash Basis

Jan - Dec 20

	Jan - Dec 20
Ordinary Income/Expense	
Income	
2000 · Income	
2001 · A A (Annual Assessment)	
2019 · AA2019 (2019 Annual Assessment)	
2019.5 · 2019 AA Unpaid (2019 AA Unpaid)	400.00
Total 2019 · AA2019 (2019 Annual Assessment)	400.00
2020 · AA 2020 (2020 Annual Assessment)	67,900.00
Total 2001 · A A (Annual Assessment)	68,300.00
2500 · Misc Income	
2502 · Late Fee	450.00
2503 · Interest on A/R	19.02
2507 · Lien Prep/Release	100.00
2509 · Estoppel Prep	1,000.00
2511 · Donations	6.15
2513 · Refund of Bills Already Paid	9.26
2522 · Replacement Fee (Fee for replacement item or service.)	3.50
2523 · Credit Card Convenience Fee (Fee charged to cover our fee for credit card acce...)	337.50
Total 2500 · Misc Income	1,925.43
Total 2000 · Income	70,225.43
Total Income	70,225.43
Cost of Goods Sold	
50000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)	240.00
Total COGS	240.00
Gross Profit	69,985.43
Expense	
5000 · Exp	
5001 · Roadway	
5010 · Street Signage & Marking	66.24
5070 · Steet Lights	8,982.13
Total 5001 · Roadway	9,048.37
6001 · Grounds	
6010 · Contracted Svc	
6011 · Mowing	3,400.00
6012 · Storm Drains	200.00
6013 · Hedges	375.00
Total 6010 · Contracted Svc	3,975.00
6020 · Bedding&Mulch	350.00
6030 · Insect&Weed	986.73
6040 · Plants&Shrubs	1,175.00
6090 · Misc	3,568.35
Total 6001 · Grounds	10,055.08
7001 · Community Ctr	
7010 · Contracted Svc	
7011 · Pool & Pool House	7,537.00
7013 · Cleaning Service (Janitorial service (cabana, restrooms, pool deck and all furn...)	2,041.29
7014 · Power Wash	350.00
7015 · Trash Service (Trash service for the Community Center and surrounding area)	40.00
7010 · Contracted Svc - Other	790.00
Total 7010 · Contracted Svc	10,758.29

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7020 · Pool/Filter/Heater	2,336.70
7030 · Pool House	679.10
7040 · Fence/Gate	500.00
7070 · Electric	3,788.13
7076 · Security System (Security System at Community Center)	386.63
7080 · Water&Sewer	2,275.56
7090 · Play & Rec Items	450.00
7098 · Misc	1,346.00
Total 7001 · Community Ctr	22,520.41
8001 · M&A	
8010 · Bank Svc Charges	15.40
8030 · Telecomm	
8031 · E911 Phone	59.97
8033 · Internet	1,341.67
8034 · WEB Svc	360.00
Total 8030 · Telecomm	1,761.64
8040 · Postage	55.00
8050 · Printing (Apr '16 Printing)	128.35
8070 · Office Supplies	52.37
8202 · Insur-Dir & Officers	1,116.00
8204 · Insur-Property	2,451.36
8205 · Insur-Criminal	390.00
8210 · Gov Permits	140.00
8250 · Gov Reports	61.25
8500 · Office Support (Clerical and bookkeeping services)	14,000.00
Total 8001 · M&A	20,171.37
Total 5000 · Exp	61,795.23
8020 · Merchant Services (Credit Card (Acceptance Fees). Note: should equal convenienc...	344.50
9000 · Property Maintenance (Others) (Repairs or maintenance done to distressed propert...	375.00
Total Expense	62,514.73