1:36 AM 01/17/24 Cash Basis

The Forest at Ridgewood Homeowners Assn **Profit & Loss**

January through December 2020

Ordinary Income/Expense Income 10000 - Income 40000 2001 - A A (Annual Assessment) 400.00 2019 - AA2019 (2019 Annual Assessment) 400.00 2020 - AA 2020 (2020 Annual Assessment) 400.00 Total 2091 - AA (Annual Assessment) 67.900.00 Total 2001 - AA (Annual Assessment) 67.900.00 2500 - Misc Income 450.00 2502 - Late Fee 450.00 2503 - Return of Bills Already Paid 9.26 2513 - Return of Bills Already Paid 9.26 2523 - Reglacement Fee (Fee for replacement item or service.) 3.50 2523 - Reglacement Fee (Fee for replacement item or service.) 3.50 2523 - Credit Card Convenience Fee (Fee charged to cover our fee for credit card acce	_	Jan - Dec 20
2000 - Income 2000 - Income 2000 - A AQ Anumal Assessment) 2019 - AAQ 2019 (2019 Anumal Assessment) 400.00 400.00 2019 - AAQ 2019 (2019 Anumal Assessment) 67,900.00 2010 - AAQ 2019 (2020 Anumal Assessment) 67,900.00 2010 - AAQ 2019 (2020 Anumal Assessment) 68,300.00 2020 - AA 2020 (2020 Anumal Assessment) 68,300.00 2020 - AA 2020 (2020 Anumal Assessment) 68,300.00 2020 - AA 2020 (2020 Anumal Assessment) 68,300.00 2020 - Latis Fee 450.00 2020 - Latis Fee 450.00 2020 - Latis Fee 100.00 2020 - 2020 - Latis Fee 100.00 2020 - 2020 - Latis Fee 100.00 2020 - 2020 - Estoppel Prep 100.00 2020 - 2020 - Estoppel Prep 100.00 2020 - 2		
2011 - A A (Annual Assessment) 2019 - S - 2019 A A Unpaid (2019 A D Un		
2019 - AA2019 (2019 Annual Assessment) 2019 - A00.00		
Total 2019 - AA2019 (2019 Annual Assessment)		
2020 - AA 2020 (2020 Annual Assessment) 67,900.00		400.00
Total 2001 - A A (Annual Assessment) 68,300.00 2500 - Misc Income 450.00 2502 - Late Fee 19.02 2507 - Lien PrepiRelease 100.00 2509 - Setoppel Prep 1,000.00 2501 - Refund of Bills Already Paid 8 2511 - Donations 6 2522 - Replacement Fee (Fee for replacement item or service.) 35.0 2523 - Credit Card Convenience Fee (Fee charged to cover our fee for credit card acce 337.50 Total 2500 - Misc Income 70,225.43 Total Income 70,225.43 Cost of Goods Sold 240.00 Goods Sold 240.00 Gross Profit 69,985.43 Expense 3000 - Exp 5000 - Exp 5,982.13 Total COGS 240.00 Gross Profit 68.24 Sorro - Steet Lights 8,882.13 5001 - Roadway 9,048.37 5010 - Street Signage & Marking 66.24 6011 - Grounds 9,048.37 6012 - Storm Drains 200.00 6013 - Hondows 3,050.00 6012 -	Total 2019 · AA2019 (2019 Annual Assessment)	400.00
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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 9.26 2521 : Refund of Bills Already Paid 9.26 2523 : Credit Card Convenience Fee (Fee charged to cover our fee for credit card acce 337.50 Total 2500 · Misc Income 70,225.43 Total Income 70,225.43 Cost of Goods Sold 240.00 5000 · 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 5000 · Exp 66.24 5000 · Steet Lights 8,982.13 Total 5001 · Roadway 9,048.37 6011 · Grounds 601.00 6011 · Grounds 3,400.00 6012 · Steer Lights 3,400.00 6013 · Hodges 375.00 Total 5001 · Contracted Svc 3,975.00 6012 · Sted Lights 3,900.00 6013 · Hodges 3,500.00	Total 2001 · A A (Annual Assessment)	68,300.00
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7014 · Power Wash 7015 · Trash Service (Trash service for the Community Center and surrounding area) 40.00 7010 · Contracted Svc - Other 790.00	1711 1711 1711	
7015 · Trash Service (Trash service for the Community Center and surrounding area) 40.00 7010 · Contracted Svc - Other 790.00		
7010 · Contracted Svc - Other 790.00		
Total 7010 · Contracted Svc 10,758.29	7010 · Contracted Svc - Other	790.00
	Total 7010 · Contracted Svc	10,758.29

1:36 AM 01/17/24 Cash Basis

The Forest at Ridgewood Homeowners Assn Profit & Loss

January through December 2020

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) 386.83 7080 · Water&Sewer 2,275.56 7990 · Play & Rec Items 450.00 7098 · Misc 1,346.00 Total 7001 · Community Ctr 22,520.41 8001 · M&A 15.40 8030 · Telecomm 59.97 8033 · Telecomm 59.97 8033 · Internet 1,341.67 8034 · WEB Svc 360.00 Total 8030 · Telecomm 1,761.64 8040 · Postage 55.00 8055 · Printing (Apr '16 Printing) 128.35 8070 · Office Supplies 52.37 8202 · Insur-Dir & Officers 1,1116.00 8204 · Insur-Property 2,451.36 8205 · Insur-Criminal 390.00 8210 · Gov Permits 61.25 8500 · Office Supplort (Clerical and bookkeeping services) 14,000.00 Total 8001 · M&A 20,171.37		Jan - Dec 20
100	7020 - Pool/Eilter/Heater	2.336.70
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 15.40 8030 · Telecomm 59.97 8031 · Insternet 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 61.25 8500 · Office Support (Clerical and bookkeeping services) 14,000.00 Total 8001 · M&A 70al 5000 · Exp 61,795.23 8020 · Merchant Services (Credit Card (Acceptance Fees). Note: should equal convenienc 344.50 9000 · Property Mainte		
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7076 · Security System (Security System at Community Center) 386 63 7080 · Water&Sewer 450.00 7099 · Play & Rec Items 450.00 7098 · Misc 1,346.00 Total 7001 · Community Ctr 22,520.41 8001 · M&A 15.40 8010 · Bank Svc Charges 15.40 8031 · Telecomm 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 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 pr		3,788.13
7080 · Water&Sewer 2,275.56 7099 · Play & Rec Items 450.00 7098 · Misc 1,346.00 Total 7001 · Community Ctr 22,520.41 8001 · M&A 15.40 8030 · Telecomm 59.97 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		386.63
7090 · Play & Rec Items 450.00 7098 · Misc 1,346.00 Total 7001 · Community Ctr 22,520.41 8001 · M&A 15.40 8030 · Telecomm 59.97 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-Dix & Officers 1,116.00 8204 · Insur-Property 2,451.36 8205 · Insur-Criminal 390.00 8210 · Gov Permits 140.00 8250 · Gov Reports 140.00 8250 · Gov Reports 140.00 8250 · Gov Reports 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		2,275.56
7098 · Misc 1,346.00 Total 7001 · Community Ctr 22,520.41 8001 · M&A 15.40 8030 · Telecomm 59.97 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 8020 · Insur-Dir & Officers 1,116.00 8204 · Insur-Property 2,451.36 8205 · Insur-Criminal 390.00 8201 · 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 375.00 9000 · Property Maintenance (Others) (Repairs or maintenance done to distressed propert 375.00		450.00
8001 · M&A 15.40 8010 · Bank Svc Charges 15.40 8030 · Telecomm 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		1,346.00
15.40 15.4	Total 7001 · Community Ctr	22,520.41
8030 · Telecomm 8031 · E911 Phone 8033 · Internet 8034 · WEB Svc Total 8030 · Telecomm 8040 · Postage 8050 · Printing (Apr '16 Printing) 8050 · Printing (Apr '16 Printing) 8050 · Printing (Apr '16 Printing) 8070 · Office Supplies 8070 · Office Supplies 8020 · Insur-Dir & Officers 8040 · Insur-Property 8050 · Insur-Criminal 8050 · Insur-Criminal 8050 · Insur-Criminal 8050 · Gov Permits 8050 · Gov Reports 8050 · Office Support (Clerical and bookkeeping services) Total 8001 · M&A 8020 · Merchant Services (Credit Card (Acceptance Fees). Note: should equal convenienc 8000 · Property Maintenance (Others) (Repairs or maintenance done to distressed propert 8050 · Services (Credit Card (Acceptance Fees). Note: should equal convenienc 8050 · Reports 8050 · R	8001 · M&A	10.00
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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 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	8031 · E911 Phone	
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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 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	8040 · Postage	
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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	8202 · Insur-Dir & Officers	•
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Total 5000 · Exp 8020 · Merchant Services (Credit Card (Acceptance Fees). Note: should equal convenienc 9000 · Property Maintenance (Others) (Repairs or maintenance done to distressed propert 61,795.23 344.50 375.00	8500 · Office Support (Clerical and bookkeeping services)	14,000.00
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9000 · Property Maintenance (Others) (Repairs or maintenance done to distressed propert 375.00	Total 5000 · Exp	61,795.23
Total Expense 62,514.73		
	Total Expense	62,514.73