

The Forest at Ridgewood Homeowners Assn

Profit & Loss

January through December 2021

01/17/24

Cash Basis

Jan - Dec 21

	Jan - Dec 21
Ordinary Income/Expense	
Income	
2000 · Income	
2001 · A A (Annual Assessment)	
2020 · AA 2020 (2020 Annual Assessment)	2,750.00
2021 · AA 2021 (2021 Annual Assessment)	65,825.00
Total 2001 · A A (Annual Assessment)	68,575.00
2500 · Misc Income	
2502 · Late Fee	475.00
2503 · Interest on A/R	410.32
2509 · Estoppel Prep	2,100.00
2522 · Replacement Fee (Fee for replacement item or service.)	6.50
2523 · Credit Card Convenience Fee (Fee charged to cover our fee for credit card acce...)	431.10
Total 2500 · Misc Income	3,422.92
Total 2000 · Income	71,997.92
Total Income	71,997.92
Cost of Goods Sold	
50000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)	-144.00
Total COGS	-144.00
Gross Profit	72,141.92
Expense	
5000 · Exp	
5001 · Roadway	
5070 · Steet Lights	8,970.19
Total 5001 · Roadway	8,970.19
6001 · Grounds	
6010 · Contracted Svc	
6011 · Mowing	4,050.00
6014 · Palm Trees	100.00
Total 6010 · Contracted Svc	4,150.00
6030 · Insect&Weed	667.50
6090 · Misc	337.50
Total 6001 · Grounds	5,155.00
7001 · Community Ctr	
7010 · Contracted Svc	
7011 · Pool & Pool House	8,033.00
7013 · Cleaning Service (Janitorial service (cabana, restrooms, pool deck and all furn...)	3,000.00
7014 · Power Wash	175.00
Total 7010 · Contracted Svc	11,208.00
7020 · Pool/Filter/Heater	7,015.84
7030 · Pool House	389.71
7040 · Fence/Gate	275.00
7070 · Electric	4,193.45
7075 · Internet/Telephone (Internet and Telephone at the Community Center)	237.97
7076 · Security System (Security System at Community Center)	45.69
7080 · Water&Sewer	1,177.20
7098 · Misc	347.54
Total 7001 · Community Ctr	24,890.40
8001 · M&A	
8010 · Bank Svc Charges	0.35

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8030 · Telecomm	
8032 · Telephone Services	200.00
8033 · Internet	1,402.99
8034 · WEB Svc	370.00
8030 · Telecomm - Other	25.00
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Total 8030 · Telecomm	1,997.99
8180 · Meetings	30.00
8202 · Insur-Dir & Officers	1,116.00
8204 · Insur-Property	2,619.61
8205 · Insur-Criminal	390.00
8210 · Gov Permits	140.00
8230 · Gov Filing Fee (Recording Fee at Polk County Clerk of Courts for)	217.97
8500 · Office Support (Clerical and bookkeeping services)	12,000.00
8598 · Misc	300.00
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Total 8001 · M&A	18,811.92
Total 5000 · Exp	57,827.51
8020 · Merchant Services (Credit Card (Acceptance Fees). Note: should equal convenienc...	408.27
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Total Expense	58,235.78