

The Forest at Ridgewood Homeowners Assn

Profit & Loss

January through December 2022

01/17/24

Cash Basis

Jan - Dec 22

Ordinary Income/Expense

Income

2000 · Income

2001 · A A (Annual Assessment)

2020 · AA 2020 (2020 Annual Assessment)

1,800.00

2021 · AA 2021 (2021 Annual Assessment)

4,500.00

2022 · AA 2022 (2022 Annual Assessment)

67,950.00

Total 2001 · A A (Annual Assessment)

74,250.00

2500 · Misc Income

2502 · Late Fee

625.00

2503 · Interest on A/R

1,214.52

2509 · Estoppel Prep

1,400.00

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

17.50

2523 · Credit Card Convenience Fee (Fee charged to cover our fee for credit card accep...)

393.11

2500 · Misc Income - Other

170.83

Total 2500 · Misc Income

3,820.96

Total 2000 · Income

78,070.96

Total Income

78,070.96

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

77,926.96

Expense

5000 · Exp

5001 · Roadway

5070 · Steet Lights

8,007.87

Total 5001 · Roadway

8,007.87

6001 · Grounds

6010 · Contracted Svc

6011 · Mowing

4,410.00

6012 · Storm Drains

224.48

6014 · Palm Trees

120.00

Total 6010 · Contracted Svc

4,754.48

6030 · Insect&Weed

620.21

6060 · Entry Sign

25.00

6090 · Misc

5,231.08

Total 6001 · Grounds

10,630.77

7001 · Community Ctr

7010 · Contracted Svc

7011 · Pool & Pool House

9,689.81

7013 · Cleaning Service (Janitorial service (cabana, restrooms, pool deck and all furni...)

3,015.10

Total 7010 · Contracted Svc

12,704.91

7020 · Pool/Filter/Heater

827.50

7060 · Furniture

300.00

7070 · Electric

2,467.36

7075 · Internet/Telephone (Internet and Telephone at the Community Center)

1,177.11

7076 · Security System (Security System at Community Center)

299.59

7080 · Water&Sewer

2,876.54

7090 · Play & Rec Items

101.70

7098 · Misc

173.24

Total 7001 · Community Ctr

20,927.95

1:35 AM

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Cash Basis

	<u>Jan - Dec 22</u>
8001 · M&A	
8030 · Telecomm	
8032 · Telephone Services	300.00
8034 · WEB Svc	388.00
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Total 8030 · Telecomm	688.00
8040 · Postage	54.40
8202 · Insur-Dir & Officers	1,200.00
8204 · Insur-Property	2,040.49
8205 · Insur-Criminal	289.00
8220 · Gov License	143.40
8500 · Office Support (Clerical and bookkeeping services)	16,800.00
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Total 8001 · M&A	21,215.29
Total 5000 · Exp	60,781.88
8020 · Merchant Services (Credit Card (Acceptance Fees). Note: should equal convenience...	460.81
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Total Expense	61,242.69
