

Profit & Loss

January through December 2023

Jan - Dec 23

Ordinary Income/Expense

Income

2000 · Income

2001 · A A (Annual Assessment)

2020 · AA 2020 (2020 Annual Assessment)

2021 · AA 2021 (2021 Annual Assessment)

2022 · AA 2022 (2022 Annual Assessment)

2023 · AA 2023 (2023 Annual Assessment)

900.00

1,800.00

2,750.00

69,552.50

Total 2001 · A A (Annual Assessment)

75,002.50

2500 · Misc Income

2502 · Late Fee

2503 · Interest on A/R

2509 · Estoppel Prep

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

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

2525 · Misc Item Sold (Sale of an item (transponder, key, etc))

2500 · Misc Income - Other

825.00

1,338.36

1,449.00

7.00

407.52

24.00

50.00

Total 2500 · Misc Income

4,100.88

Total 2000 · Income

79,103.38

Total Income

79,103.38

Cost of Goods Sold

50000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)

-1.00

Total COGS

-1.00

Gross Profit

79,104.38

Expense

5000 · Exp

5001 · Roadway

5030 · Asphalt

5040 · Concrete

5070 · Steet Lights

125.00

1,250.72

9,867.49

Total 5001 · Roadway

11,243.21

6001 · Grounds

6010 · Contracted Svc

6011 · Mowing

6013 · Hedges

4,340.00

150.00

Total 6010 · Contracted Svc

4,490.00

6030 · Insect&Weed

6090 · Misc

510.00

1,145.29

Total 6001 · Grounds

6,145.29

7001 · Community Ctr

7010 · Contracted Svc

7011 · Pool & Pool House

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

7014 · Power Wash

7010 · Contracted Svc - Other

6,750.00

3,225.00

125.00

1,350.00

Total 7010 · Contracted Svc

11,450.00

1:37 AM

The Forest at Ridgewood Homeowners Assn

Profit & Loss

January through December 2023

01/17/24

Cash Basis

	<u>Jan - Dec 23</u>
7020 · Pool/Filter/Heater	3,229.28
7030 · Pool House	950.00
7040 · Fence/Gate	1,299.39
7070 · Electric	4,931.86
7075 · Internet/Telephone (Internet and Telephone at the Community Center)	1,195.64
7080 · Water&Sewer	2,304.86
7098 · Misc	245.21
Total 7001 · Community Ctr	25,606.24
8001 · M&A	
8010 · Bank Svc Charges	15.35
8030 · Telecomm	
8032 · Telephone Services	300.00
8034 · WEB Svc	566.04
Total 8030 · Telecomm	866.04
8202 · Insur-Dir & Officers	1,224.00
8204 · Insur-Property	4,404.05
8205 · Insur-Criminal	289.00
8210 · Gov Permits	61.25
8220 · Gov License	140.00
8500 · Office Support (Clerical and bookkeeping services)	17,600.00
Total 8001 · M&A	24,599.69
Total 5000 · Exp	67,594.43
8020 · Merchant Services (Credit Card (Acceptance Fees). Note: should equal convenience...	610.21
Total Expense	68,204.64