1:37 AM 01/17/24 Cash Basis

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

January through December 2023

Continuary Incomer Expense	_	Jan - Dec 23
2000 - Income 2001 - A A (Annual Assessment) 2002 - AA (2002 (2020 Annual Assessment) 2005 - AA (2012 (2021 Annual Assessment) 2,750.00 2002 - AA 2022 (2022 Annual Assessment) 2,750.00	Ordinary Income/Expense	
2001 - A A (Annual Assessment) 2000 - A 2020 (2020 Annual Assessment) 1,8000.00 2021 - A A 2020 (2020 Annual Assessment) 1,8000.00 2022 - AA 2022 (2022 Annual Assessment) 69,552.50 2023 - AA 2022 (2023 Annual Assessment) 75,002.50 2023 - AA 2022 (2023 Annual Assessment) 75,002.50 2023 - AA 2022 (2023 Annual Assessment) 75,002.50 2025 - AA 2023 (2023 Annual Assessment) 75,003.80 2025 - AA 2023 (2023 Annual Assessment) 75,003.80 2025 - AA 2023 (2023 Annual Assessment) 75,003.80 2025 - AA 2023 (2023 Annual Assessment) 2025 - AA 2023 (2023 Annu		
2020 - AA 2020 (2020 Annual Assessment) 9000.00 2021 - AA 2021 (2021 Annual Assessment) 2,750.00 2,7		
2021 - AA 2021 (2021 Annual Assessment) 1,800.00 2022 - AA 2022 (2022 Annual Assessment) 69,552.50 2750.00 2023 - AA 2022 (2022 Annual Assessment) 69,552.50 2023 - AA 2022 (2022 Annual Assessment) 69,552.50 2023 - AA 2022 (2022 Annual Assessment) 75,002.50 2500 - Misc Income 2502 - Late Fee 825.00 2503 - Interest on A/R 1,338.36 2509 - Estoppel Prep 1,449.00 2522 - Replacement Fee (Fee for replacement item or service.) 7,00 2523 - Credit Card Convenience Fee (Fee charged to cover our fee for credit card accep		900.00
2022 - AA 2022 (2022 Annual Assessment)		
Total 2001 - A A (Annual Assessment) 50,552.50		
2500 Misc Income 2502 Late Fee 2503 Late Fee 2503 Interest on AIR 1,338.36 2509 Estoppel Prep 1,449.00 2522 Replacement Fee (Fee for replacement item or service.) 7.00 2523 Credit Card Convenience Fee (Fee charged to cover our fee for credit card accep		69,552.50
2502 Late Fee 825.00 1,338.36 2509 2509 1,449.00 2522 2525 1,449.00 2522 2525 252	Total 2001 · A A (Annual Assessment)	75,002.50
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1,449,00 1,250.2 Replacement Fee (Fee for replacement item or service.) 7,00 252.3 Credit Card Convenience Fee (Fee charged to cover our fee for credit card accep	2502 · Late Fee	825.00
2522 - Replacement Fee (Fee for replacement item or service.) 7.00 2523 - Credit Card Convenience Fee (Fee charged to cover our fee for credit card accep 407.52 2525 - Misc Item Sold (Sale of an item (transponder, key, etc.)) 24.00 2500 - Misc Income - Other 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 125.00 5003 · Asphalt 125.00 5040 · Concrete 1,250.72 5070 · Steet Lights 9,867.49 Total 5001 · Roadway 11,243.21 6001 · Grounds 6010 · Contracted Svc 6011 · Mowing 4,340.00 6030 · Insect&Weed 510.00 6090 · Misc 1,145.29 Total 6001 · Contracted Svc 6,145.29 7001 · Community Ctr 7010 · Contracted Svc 7011	2503 · Interest on A/R	1,338.36
2523 - Credit Card Convenience Fee (Fee charged to cover our fee for credit card accep	2509 · Estoppel Prep	1,449.00
2525 - Misc Item Sold (Sale of an item (transponder, key, etc)) 24.00 2500 - Misc Income - Other 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 1,25.00 5004 · Concrete 1,250.72 5070 · Steet Lights 9,867.49 Total 5001 · Roadway 11,243.21 6001 · Grounds 11,243.21 6001 · Grounds 4,340.00 6013 · Hedges 150.00 Total 6010 · Contracted Svc 4,490.00 6030 · Insect&Weed 510.00 6090 · Misc 510.00 Total 6001 · Grounds 6,750.00 7001 · Community Ctr 7010 · Contracted Svc 7011 · Power Wash 6,750.00 7013 · Cleaning Service (Janitorial service (cabana, restrooms, pool deck and all furni 3,225.00	2522 · Replacement Fee (Fee for replacement item or service.)	7.00
Total 2500 · Misc Income	2523 · Credit Card Convenience Fee (Fee charged to cover our fee for credit card accep	407.52
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7014 · Power Wash 125.00 7010 · Contracted Svc - Other 1,350.00	7011 · Pool & Pool House	6,750.00
7010 · Contracted Svc - Other 1,350.00	7013 · Cleaning Service (Janitorial service (cabana, restrooms, pool deck and all furni	3,225.00
Total 7010 · Contracted Svc 11,450.00	7010 · Contracted Svc - Other	1,350.00
	Total 7010 · Contracted Svc	11,450.00

1:37 AM 01/17/24 Cash Basis

The Forest at Ridgewood Homeowners Assn Profit & Loss

January through December 2023

	Jan - Dec 23	
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	3
8020 · Merchant Services (Credit Card (Acceptance Fees). Note: should equal convenience	610.2	1
Total Expense	68,204.6	4