

The Forest at Ridgewood HOA			
	Account	Description	2025 Budget
Operating Accounts			
Income Accounts			
Assessment Income			
	40-4001-00	Maintenance Fees	\$82,000.00
	40-4015-00	Interest Delinquent Assessments	\$0.00
	40-4020-00	Late - Collection Fees	\$0.00
New			
Income Accounts Total			\$82,000.00
Expense Accounts			
Administrative Expenses			
	50-5001-00	Management Fees	\$11,316.00
	50-5010-00	Administrative Expenses	\$900.00
	50-5015-00	Insurance	\$6,690.00
	50-5020-00	Legal Fees	\$2,400.00
	50-5025-00	Bad Debt	\$0.00
	50-5030-00	Corp Filing - DBPR	\$70.00
	50-5035-00	Fees & Licenses	\$300.00
	50-5040-00	CPA Accounting Fees	\$300.00
Utilities			
	52-5202-00	Electricity - Pool	\$5,100.00
	52-5203-00	Electricity - Streetlights	\$9,120.00
	52-5205-00	Water Clubhouse	\$1,680.00
Contract Expenses			
	53-5301-00	Grounds/Landscaping Contract	\$4,200.00
	53-5325-00	Pool Contract	\$7,800.00
	53-5330-00	Janitorial/Maint Contract	\$3,000.00
M & R Non Contract Expenses			
	55-5501-00	Landscape Replacement M&R	\$0.00
	55-5503-00	Mulch	\$0.00
	55-5505-00	Irrigation M&R	\$0.00
	55-5525-00	Pool M&R	\$1,800.00
	55-5564-00	Tree Trimming	\$0.00
	55-5595-00	General Maintenance	\$6,000.00
Reserve Expense			
	60-6000-00	Pooled Reserves	\$21,324.00
New			
Expense Accounts Total			\$82,000.00
Operating Accounts Net			\$0.00
Reserve Accounts			
Income Accounts			
		Pooled Reserves	\$21,324.00
New			
Income Accounts Total			\$21,324.00
Expense Accounts			
		Pooled Reserves	\$21,324.00
New			
Expense Accounts Total			\$21,324.00
Reserve Accounts Net			\$0.00

\$500 annually, 164 units