

Forest Ridge Estates Homeowners Association

Profit & Loss

03/20/23

January 1, 2022 through March 20, 2023

Accrual Basis

	<u>Jan 1, '22 - Mar 20, 23</u>
Income	
Interest Income	113.28
Transfer Fees	800.00
46400 · Lien Payment	
46430 · Miscellaneous Revenue	0.00
	<u>0.00</u>
Total 46400 · Lien Payment	0.00
47200 · Association Annual Dues	28,035.00
47300 · Association Fees	
47301 · Annual Dues Late Fees	300.00
	<u>300.00</u>
Total 47300 · Association Fees	300.00
Total Income	<u>29,248.28</u>
Gross Profit	29,248.28
Expense	
ComEd - Electric	494.88
Entry Lighting	87.51
JBT	15,750.00
Liability Insurance	1,152.00
Operations	
Miscellaneous Exp/Filing Fees	54.00
Post Office Box	108.00
Postage/Mailing	194.45
	<u>356.45</u>
Total Operations	356.45
Sprinklers/Well Maintenance	1,787.14
Web Site	360.00
69810 · Bank Service Charges	34.45
	<u>20,022.43</u>
Total Expense	20,022.43
Net Income	<u><u>9,225.85</u></u>