

Forest Ridge Estates Homeowners Association

Profit & Loss

January 1 through March 20, 2023

	<u>Jan 1 - Mar 20, 23</u>
Income	
Interest Income	26.40
Transfer Fees	200.00
Total Income	<u>226.40</u>
Gross Profit	226.40
Expense	
ComEd - Electric	103.64
JBT	3,150.00
Operations	
Miscellaneous Exp/Filing Fees	54.00
Total Operations	<u>54.00</u>
Total Expense	<u>3,307.64</u>
Net Income	<u><u>-3,081.24</u></u>