

Forest Ridge Estates Homeowners Association

09/16/23

Profit & Loss Prev Year Comparison

Accrual Basis

January 1 through September 18, 2023

	Jan 1 - Sep 18, ...	Jan 1 - Sep 18, ...	\$ Change	% Change
Income				
Interest Income	100.40	4.73	95.67	2,022.6%
Transfer Fees	800.00	400.00	400.00	100.0%
46400 · Lien Payment				
46430 · Miscellaneous Reven...	0.00	0.00	0.00	0.0%
Total 46400 · Lien Payment	0.00	0.00	0.00	0.0%
47200 · Association Annual Du...	24,920.00	28,035.00	-3,115.00	-11.1%
47300 · Association Fees				
47301 · Annual Dues Late Fees	650.00	300.00	350.00	116.7%
47300 · Association Fees - Ot...	20.00	0.00	20.00	100.0%
Total 47300 · Association Fees	670.00	300.00	370.00	123.3%
Total Income	26,490.40	28,739.73	-2,249.33	-7.8%
Gross Profit	26,490.40	28,739.73	-2,249.33	-7.8%
Expense				
Bank Fees	7.25	0.00	7.25	100.0%
Beautification	5,283.60	0.00	5,283.60	100.0%
ComEd - Electric	298.74	285.28	13.46	4.7%
Entry Lighting	0.00	87.51	-87.51	-100.0%
JBT	15,750.00	9,450.00	6,300.00	66.7%
Operations				
Miscellaneous Exp/Filing Fees	54.00	0.00	54.00	100.0%
Postage/Mailing	0.00	194.45	-194.45	-100.0%
Total Operations	54.00	194.45	-140.45	-72.2%
Sprinklers/Well Maintenance	283.18	1,622.14	-1,338.96	-82.5%
Web Site	360.00	360.00	0.00	0.0%
69810 · Bank Service Charges	0.00	34.45	-34.45	-100.0%
Total Expense	22,036.77	12,033.83	10,002.94	83.1%
Net Income	4,453.63	16,705.90	-12,252.27	-73.3%