

Forest Ridge Estates Homeowners Association

Profit & Loss

09/16/23

January 1 through September 18, 2023

Accrual Basis

	<u>Jan 1 - Sep 18, 23</u>
Income	
Interest Income	100.40
Transfer Fees	800.00
47200 · Association Annual Dues	24,920.00
47300 · Association Fees	
47301 · Annual Dues Late Fees	650.00
47300 · Association Fees - Other	20.00
Total 47300 · Association Fees	<u>670.00</u>
Total Income	<u>26,490.40</u>
Gross Profit	26,490.40
Expense	
Bank Fees	7.25
Beautification	5,283.60
ComEd - Electric	298.74
JBT	15,750.00
Operations	
Miscellaneous Exp/Filing Fees	54.00
Total Operations	<u>54.00</u>
Sprinklers/Well Maintenance	283.18
Web Site	<u>360.00</u>
Total Expense	<u>22,036.77</u>
Net Income	<u><u>4,453.63</u></u>