

## Forest Ridge Estates Homeowners Association

## Profit &amp; Loss Prev Year Comparison

January through December 2023

12/11/23

Accrual Basis

	Jan - Dec 23	Jan - Dec 22	\$ Change	% Change
<b>Income</b>				
Interest Income	184.09	86.88	97.21	111.9%
Transfer Fees	800.00	800.00	0.00	0.0%
46400 · Lien Payment				
46430 · Miscellaneous Revenue	0.00	0.00	0.00	0.0%
<b>Total 46400 · Lien Payment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
47200 · Association Annual Dues	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%
47302 · Lien Filing and Removal F...	300.00	300.00	0.00	0.0%
47300 · Association Fees - Other	20.00	0.00	20.00	100.0%
<b>Total 47300 · Association Fees</b>	<b>970.00</b>	<b>600.00</b>	<b>370.00</b>	<b>61.7%</b>
<b>Total Income</b>	<b>26,874.09</b>	<b>29,521.88</b>	<b>-2,647.79</b>	<b>-9.0%</b>
<b>Gross Profit</b>	<b>26,874.09</b>	<b>29,521.88</b>	<b>-2,647.79</b>	<b>-9.0%</b>
<b>Expense</b>				
Bank Fees	37.25	0.00	37.25	100.0%
Beautification	5,283.60	0.00	5,283.60	100.0%
ComEd - Electric	399.64	391.24	8.40	2.2%
Entry Lighting	0.00	87.51	-87.51	-100.0%
JBT	19,650.00	12,600.00	7,050.00	56.0%
Liability Insurance	1,375.00	1,152.00	223.00	19.4%
Lien Expense	325.00	0.00	325.00	100.0%
Operations				
Miscellaneous Exp/Filing Fees	54.00	0.00	54.00	100.0%
Post Office Box	276.00	108.00	168.00	155.6%
Postage/Mailing	0.00	194.45	-194.45	-100.0%
<b>Total Operations</b>	<b>330.00</b>	<b>302.45</b>	<b>27.55</b>	<b>9.1%</b>
Sprinklers/Well Maintenance	473.18	1,787.14	-1,313.96	-73.5%
Web Site	360.00	360.00	0.00	0.0%
69810 · Bank Service Charges	0.00	34.45	-34.45	-100.0%
<b>Total Expense</b>	<b>28,233.67</b>	<b>16,714.79</b>	<b>11,518.88</b>	<b>68.9%</b>
<b>Net Income</b>	<b>-1,359.58</b>	<b>12,807.09</b>	<b>-14,166.67</b>	<b>-110.6%</b>