

Forest Ridge Estates Homeowners Association

Profit and Loss

January 1 - March 18, 2024

	TOTAL
Income	
47200 Association Annual Dues	24,920.00
47300 Association Fees	
47301 Annual Dues Late Fees	150.00
Total 47300 Association Fees	150.00
Interest Income	28.46
Transfer Fees	200.00
Total Income	\$25,298.46
GROSS PROFIT	\$25,298.46
Expenses	
Bank Fees	-30.00
Beautification	5,373.60
ComEd - Electric	59.69
Entry Lighting	70.98
JBT	3,900.00
Operations	
Miscellaneous Exp/Filing Fees	11.00
Postage/Mailing	167.17
Total Operations	178.17
Taxes	150.00
Total Expenses	\$9,702.44
NET OPERATING INCOME	\$15,596.02
NET INCOME	\$15,596.02