

Forest Ridge Estates Homeowners Association

Profit and Loss

January 1 - June 17, 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	1,873.24
Transfer Fees	200.00
Total Income	\$27,143.24
GROSS PROFIT	\$27,143.24
Expenses	
Bank Fees	74.71
Beautification	5,373.60
ComEd - Electric	174.99
Entry Lighting	70.98
JBT	7,800.00
Operations	
Miscellaneous Exp/Filing Fees	11.00
Postage/Mailing	221.57
Printing	17.96
Total Operations	250.53
Sprinklers/Well Maintenance	146.97
Taxes	150.00
Total Expenses	\$14,041.78
NET OPERATING INCOME	\$13,101.46
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