

Forest Ridge Estates Homeowners Association

Profit and Loss

January 1 - September 16, 2024

	TOTAL
Income	
46400 Lien Payment	
46430 Miscellaneous Revenue	0.00
Total 46400 Lien Payment	0.00
47200 Association Annual Dues	24,920.00
47300 Association Fees	
47301 Annual Dues Late Fees	400.00
Total 47300 Association Fees	400.00
Interest Income	2,883.16
Transfer Fees	800.00
Total Income	\$29,003.16
GROSS PROFIT	\$29,003.16
Expenses	
Bank Fees	74.71
Landscape Maintenance	
ComEd - Electric	1,589.57
Entry Lighting	70.98
Entry Signs	5,373.60
JBT	9,100.00
Sprinklers/Well Maintenance	321.97
Total Landscape Maintenance	16,456.12
Operations	
Miscellaneous Exp/Filing Fees	11.00
Office Supplies	10.75
Postage/Mailing	221.57
Printing	17.96
Quickbooks	161.25
Web Site	360.00
Total Operations	782.53
Taxes	
Federal Income Tax	150.00
Property Tax	22.91
Total Taxes	172.91
Total Expenses	\$17,486.27
NET OPERATING INCOME	\$11,516.89
NET INCOME	\$11,516.89