

Forest Ridge Estates Homeowners Association

Profit and Loss Comparison

January 1 - March 8, 2025

	TOTAL	
	JAN 1 - MAR 8, 2025	JAN 1 - MAR 8, 2024 (PY)
Income		
46400 Lien Payment		
46430 Miscellaneous Revenue		0.00
Total 46400 Lien Payment		0.00
47200 Association Annual Dues	29,370.00	24,080.00
47300 Association Fees		
47301 Annual Dues Late Fees		150.00
Total 47300 Association Fees		150.00
Interest Income	658.12	28.46
Transfer Fees		200.00
Total Income	\$30,028.12	\$24,458.46
GROSS PROFIT	\$30,028.12	\$24,458.46
Expenses		
Bank Fees		-30.00
Landscape Maintenance		
ComEd - Electric	65.89	59.69
Entry Lighting		70.98
Entry Signs		5,373.60
JBT	2,600.00	2,600.00
Total Landscape Maintenance	2,665.89	8,104.27
Operations		
Miscellaneous Exp/Filing Fees		11.00
Postage/Mailing		167.17
Total Operations		178.17
Taxes		
Federal Income Tax		150.00
Total Taxes		150.00
Total Expenses	\$2,665.89	\$8,402.44
NET OPERATING INCOME	\$27,362.23	\$16,056.02
NET INCOME	\$27,362.23	\$16,056.02