

Profit and Loss

Forest Ridge Estates Homeowners Association

January 1-March 16, 2026

| DISTRIBUTION ACCOUNT | TOTAL | |
|---|---------------------|------------------------------|
| | JAN 1 - MAR 16 2026 | JAN 1 - MAR 16 2025 (PY YTD) |
| Income | | |
| 47200 Association Annual Dues | 29,700.00 | 29,370.00 |
| Interest Income | 635.68 | 658.12 |
| Lien Payoff | 4,984.57 | |
| Transfer Fees | 200.00 | 200.00 |
| 47300 Association Fees | | |
| 47301 Annual Dues Late Fees | | 250.00 |
| Total for 47300 Association Fees | | \$250.00 |
| Total for Income | \$35,520.25 | \$30,478.12 |
| Gross Profit | \$35,520.25 | \$30,478.12 |
| Expenses | | |
| Landscape Maintenance | | |
| ComEd - Electric | 75.51 | 99.51 |
| JBT | 3,900.00 | 3,900.00 |
| Entry Signs | | 2,499.00 |
| Total for Landscape Maintenance | \$3,975.51 | \$6,498.51 |
| Operations | | |
| Postage/Mailing | 131.40 | 72.75 |
| Printing | | 66.38 |
| Total for Operations | \$131.40 | \$139.13 |
| Illinois Secretary of State | | 11.00 |
| Total for Expenses | \$4,106.91 | \$6,648.64 |
| Net Operating Income | \$31,413.34 | \$23,829.48 |
| Net Other Income | | |
| Net Income | \$31,413.34 | \$23,829.48 |