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Accrual Basis

Sawyer Ridge Homeowners' Assn.
Profit & Loss
January through December 2021

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
Association Dues	
Late Fees-Annual Dues	475.00
Association Dues - Other	10,900.00
Total Association Dues	11,375.00
Mowing Charges	35.00
Total Income	11,410.00
Gross Profit	11,410.00
Expense	
Bank Service Charges	3.30
Contract Labor	4,215.00
Equipment Rental	148.00
Meals and Entertainment	802.10
Office Supplies	75.04
Postage and Delivery	145.00
Professional Fees	
Accounting	1,250.00
Total Professional Fees	1,250.00
Repairs and Maintenance	5,747.45
Trash Removal	74.00
Utilities	
Electric	254.67
Water	2,019.52
Total Utilities	2,274.19
Total Expense	14,734.08
Net Ordinary Income	-3,324.08
Other Income/Expense	
Other Income	
Miscellaneous Income	201.25
Total Other Income	201.25
Net Other Income	201.25
Net Income	<u>-3,122.83</u>