

Sawyer Ridge Homeowners' Assn.

Profit & Loss

January through December 2023

	Jan - Dec 23	Jan - Dec 22
Ordinary Income/Expense		
Income		
Association Dues		
Late Fees-Annual Dues	1,525.00	600.00
Association Dues - Other	23,000.00	19,125.00
Total Association Dues	24,525.00	19,725.00
Miscellaneous Income	1,000.00	0.00
Total Income	25,525.00	19,725.00
Gross Profit	25,525.00	19,725.00
Expense		
Bank Service Charges	30.00	3.35
Computer and Internet Expenses	242.40	179.00
Contract Labor	12,754.57	1,905.37
Equipment Rental	212.00	188.00
Gift Expense	550.00	1,000.00
Insurance Expense	0.00	652.52
Meals and Entertainment	486.59	274.02
Office Supplies	199.18	51.16
Postage and Delivery	56.63	260.80
Professional Fees		
Accounting	1,925.00	2,000.00
Total Professional Fees	1,925.00	2,000.00
Repairs and Maintenance	15,463.92	782.43
Taxes, Licenses & Permits	130.00	0.00
Trash Removal	0.00	76.00
Utilities		
Electric	404.85	443.24
Water	1,805.38	2,673.84
Total Utilities	2,210.23	3,117.08
Total Expense	34,260.52	10,489.73
Net Ordinary Income	-8,735.52	9,235.27
Net Income	<u>-8,735.52</u>	<u>9,235.27</u>