

# Sawyer Ridge Owners Association LLC

## Profit and Loss - December 2024

Category	Year-to-date
<b>Revenue</b>	
<b>Income</b>	
HOA Membership Payment	\$ 24,437.59
Community Fines and Fees	\$ 2,150.00
Return	\$ 1,129.45
<b>Total</b>	<b>\$ 27,717.04</b>
<b>Total Revenue</b>	<b>\$ 27,717.04</b>
<b>Expense</b>	
<b>Cost of Goods Sold</b>	
Materials	\$ 51.51
Labor	\$ 4,271.00
<b>Total</b>	<b>\$ 4,523.48</b>
<b>Expense</b>	
Equipment and Supplies	\$ 5,957.15
Community Improvement Project	\$ 6,861.38
Community Events	\$ 1,730.66
Office Supplies	\$ 101.81
Fuel for Equipment	\$ 590.07
Bank Service Charges	\$ 137.89
Technology Expense	\$ 3,285.49
General Expense	\$ 1,839.99
Hardware / Software	\$ 171.37
Postage & Delivery	\$ 111.90
Professional Fees	\$ 1,605.00
Supplies	\$ 123.53
Utilities	\$ 2,277.94
<b>Total</b>	<b>\$ 24,794.18</b>
<b>Total Expense</b>	<b>\$ 29,317.66</b>

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<b>Net Income</b>	<b>\$ (1,399.65)</b>
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