

# Sawyer Ridge Owners Association LLC

Category	Year-to-date	
<b>Revenue</b>		
<b>Income</b>		
HOA Membership Payment	\$	22,000.00
<b>Total Revenue</b>	<b>\$</b>	<b>22,000.00</b>
<b>Expense</b>		
<b>Cost of Goods Sold</b>		
Labor	\$	6,000.00
<b>Total</b>	<b>\$</b>	<b>6,000.00</b>
<b>Expense</b>		
Equipment and Supplies	\$	1,500.00
Community Improvement Project	\$	4,000.00
Community Events	\$	2,500.00
Office Supplies	\$	500.00
Fuel for Equipment	\$	300.00
Bank Service Charges	\$	150.00
Technology Expense	\$	1,000.00
Insurance	\$	1,200.00
Hardware / Software	\$	180.00
Postage & Delivery	\$	500.00
Utilities	\$	2,500.00
<b>Total</b>	<b>\$</b>	<b>14,330.00</b>
<b>Total Expense</b>	<b>\$</b>	<b>20,330.00</b>
<b>Net Income</b>	<b>\$</b>	<b>1,670.00</b>