

Sawyer Ridge Owners Association LLC				
Profit and Loss - December 2025				
Category	Period	Year-to-date		
<b>Revenue</b>				
<b>Income</b>				
HOA Membership Payment	\$ -	\$ 22,578.31		
Return	\$ -	\$ 716.39		
Income / Sales	\$ -	\$ -		
<b>Total</b>	<b>\$ -</b>	<b>\$ 23,294.70</b>		
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 23,294.70</b>		
<b>Expense</b>				
<b>Cost of Goods Sold</b>				
Materials	\$ -	\$ 318.69		
Labor	\$ -	\$ 12,912.14		
<b>Total</b>	<b>\$ -</b>	<b>\$ 13,230.83</b>		
<b>Expense</b>				
Refund	\$ -	\$ 125.00		
Equipment and Supplies	\$ -	\$ 1,831.44		
Community Improvement Project	\$ 127.83	\$ 538.89		
Community Events	\$ -	\$ 1,846.96		
Office Supplies	\$ -	\$ 200.07		
Fuel for Equipment	\$ -	\$ 169.19		
Administrative	\$ -	\$ 2.58		
Bank Service Charges	\$ 3.00	\$ 33.00		
Technology Expense	\$ 36.80	\$ 791.31		
Hardware / Software	\$ -	\$ -		
Insurance	\$ -	\$ -		
Licenses, Dues & Subscriptions	\$ -	\$ 144.00		
Postage & Delivery	\$ -	\$ 390.00		
Professional Fees	\$ -	\$ 687.50		
Rent Expense	\$ -	\$ (24.89)		
Supplies	\$ -	\$ -		
Utilities	\$ 127.66	\$ 1,990.82		
<b>Total</b>	<b>\$ 295.29</b>	<b>\$ 8,725.87</b>		
<b>Total Expense</b>	<b>\$ 295.29</b>	<b>\$ 21,956.70</b>		
<b>Net Income</b>	<b>\$ (295.29)</b>	<b>\$ 1,338.00</b>		