Sagewillow Homeowners Association, Inc. Profit & Loss

January through December 2023

Ordinary Income/Expense Income 59,523,44 Income 59,523,44 Total Income 59,524,44 Total Income 59,524,44 Gross Profit 59,524,44 Expense Administrative Expenses Accounting - CPA & Bookkeeping Management Fee 330,00 Management Fee 6,383,75 Office Supplies 138,00 Total Administrative Expenses 6,851,75 Common Area 6,851,75 Grounds 1,866,10 Entry Rock Garden 1,866,10 Flowers 1,965,33 Irrigation Repair 830,00 Landscaping 9,300,20 Sponker System 312,94 Tree Maintenance 1,456,00 Sprinkler System 312,94 Tree Maintenance & Repair 1,456,00 Utilities 228,00 Repair 1,456,00 More Thank deposit fees 2,314,70 Total Common Area 31,143,24 Merchant deposit fees 2,324,785 Net Ordinary Income 21		Jan - Dec 23
Income		
Dues Income Other 59,524.44 Total Income 59,524.44 Total Income 59,524.44 Gross Profit 59,524.44 Expense Administrative Expenses Accounting - CPA & Bookkeeping Management Fee Office Supplies 330.00 Office Supplies 1,886.10 Total Administrative Expenses 6,851.75 Common Area Grounds Entry Rock Garden 1,886.10 Flowers 1,965.33 Irrigation Repair 830.00 Landscaping 9,300.20 Sprinkler System 312.94 Tree Maintenance 3,920.00 Sprinkler System 312.94 Tree Maintenance & Repair 26,702.07 Insurance 1,456.00 Maintenance & Repair 228.00 Water 2,086.70 Total Common Area 31,143.24 Merchant deposit fees 2,314.70 Total Expense 38,247.85 Net Ordinary Income 575,000.00 Cother Income/Expense 575,000.00 Other I		
Total Income 59,524.44 Gross Profit 59,524.44 Expense Administrative Expenses Accounting - CPA & Bookkeeping Management Fee 330.00 Management Fee 6,383.75 Office Supplies 138.00 Total Administrative Expenses 6,851.75 Common Area Grounds Entry Rock Garden 1,886.10 Flowers 1,965.33 Irrigation Repair 830.00 Landscaping 9,300.20 Snow Removal 8,487.50 Sprinkler System 312.94 Tree Maintenance 1,456.00 Maintenance & Repair 670.47 Utilities 2,702.07 Insurance 1,456.00 Maintenance & Repair 670.47 Utilities 2,314.70 Total Utilities 2,314.70 Total Common Area 31,143.24 Merchant deposit fees 203.86 tax expense 49.00 Total Expense 575,000.00 Total Expense 575,000.00	Dues	The state of the s
Gross Profit 59,524.44 Expense Administrative Expenses Accounting - CPA & Bookkeeping 330.00 Management Fee 6,383.75 Office Supplies 138.00 Total Administrative Expenses 6,851.75 Common Area Common Area Grounds 1,886.10 Entry Rock Garden 1,886.10 Flowers 1,965.33 Irrigation Repair 830.00 Landscaping 9,300.20 Sprinkler System 312.94 Tree Maintenance 3,920.00 Total Grounds 26,702.07 Insurance 1,456.00 Maintenance & Repair 670.47 Utilities 2,28.00 Total Utilities 2,314.70 Total Common Area 31,143.24 Merchant deposit fees 2,386.70 tax expense 49.00 Total Expense 38,247.85 Net Ordinary Income 575,000.00 Total Capital Reserve Income 575,000.00 Interest Income 575,000.00	Total Income	59,524.44
Expense	Total Income	59,524.44
Administrative Expenses 330.00 Management Fee 6,383.75 Office Supplies 138.00 Total Administrative Expenses 6,851.75 Common Area 6,851.75 Common Area 1,886.10 Grounds 1,965.33 Entry Rock Garden 1,965.33 Flowers 1,965.33 Irrigation Repair 830.00 Landscaping 9,300.20 Snow Removal 8,487.50 Sprinkler System 312.94 Tree Maintenance 1,456.00 Maintenance & Repair 670.47 Utilities 228.00 Total Grounds 22,702.07 Insurance 1,456.00 Maintenance & Repair 670.47 Utilities 228.00 Total Common Area 31,143.24 Merchant deposit fees 2,334.70 Total Common Area 31,43.24 Net Ordinary Income 21,276.59 Other Income/Expense 575,000.00 Interest Income 575,000.00 <td< th=""><th>Gross Profit</th><th>59,524.44</th></td<>	Gross Profit	59,524.44
Common Area Grounds Entry Rock Garden 1,886.10 Flowers 1,965.33 Irrigation Repair 830.00 1,487.50 3,900.20 5,9	Administrative Expenses Accounting - CPA & Bookkeeping Management Fee	6,383.75
Grounds	Total Administrative Expenses	6,851.75
Insurance	Grounds Entry Rock Garden Flowers Irrigation Repair Landscaping Snow Removal Sprinkler System	1,965.33 830.00 9,300.20 8,487.50 312.94
Maintenance & Repair Utilities 670.47 Electricity Water 228.00 2,086.70 Total Utilities 2,314.70 Total Common Area 31,143.24 Merchant deposit fees tax expense 203.86 49.00 Total Expense 38,247.85 Net Ordinary Income 21,276.59 Other Income/Expense Other Income 575,000.00 Capital Reserve Income 575,000.00 Interest Income 6.29 Total Other Income 575,006.29 Other Expense Cap Reserve Expenses Entryway Road Work 381,982.60 Total Cap Reserve Expenses 381,982.60 Total Other Expense 381,982.60 Net Other Income 193,023.69	Total Grounds	26,702.07
Water 2,086.70 Total Utilities 2,314.70 Total Common Area 31,143.24 Merchant deposit fees tax expense 203.86 tax expense Itax expense 49.00 Total Expense 38,247.85 Net Ordinary Income 21,276.59 Other Income/Expense 575,000.00 Capital Reserve Income 575,000.00 Total Capital Reserve Income 575,000.00 Interest Income 575,000.00 Other Expense 575,006.29 Other Expense 381,982.60 Total Cap Reserve Expenses 381,982.60 Total Cap Reserve Expenses 381,982.60 Total Other Expense 381,982.60 Net Other Income 193,023.69	Maintenance & Repair Utilities	670.47
Total Common Area 31,143.24 Merchant deposit fees tax expense 203.86 tax expense 49.00 Total Expense 38,247.85 Net Ordinary Income 21,276.59 Other Income/Expense 31,143.24 Other Income 21,276.59 Other Income 575,000.00 Total Capital Reserve Income 575,000.00 Interest Income 6.29 Total Other Income 575,006.29 Other Expense 20,000 Entryway 0.00 Road Work 381,982.60 Total Cap Reserve Expenses 381,982.60 Total Other Expense 381,982.60 Net Other Income 193,023.69	•	
Merchant deposit fees tax expense 203.86 tax expense 49.00 Total Expense 38,247.85 Net Ordinary Income 21,276.59 Other Income/Expense Other Income Special Assessment 575,000.00 Total Capital Reserve Income 575,000.00 Interest Income 6.29 Total Other Income 575,006.29 Other Expense Cap Reserve Expenses Entryway Road Work 0.00 and 381,982.60 Total Cap Reserve Expenses 381,982.60 Total Other Expense 381,982.60 Net Other Income 193,023.69	Total Utilities	2,314.70
tax expense 49.00 Total Expense 38,247.85 Net Ordinary Income 21,276.59 Other Income/Expense	Total Common Area	31,143.24
Net Ordinary Income 21,276.59 Other Income/Expense Other Income Capital Reserve Income Special Assessment 575,000.00 Total Capital Reserve Income 575,000.00 Interest Income 6.29 Total Other Income 575,006.29 Other Expense Cap Reserve Expenses Entryway Road Work 0.00 381,982.60 Total Cap Reserve Expenses 381,982.60 Total Other Expense 381,982.60 Net Other Income 193,023.69		
Other Income/Expense Copital Reserve Income 575,000.00 Special Assessment 575,000.00 Total Capital Reserve Income 575,000.00 Interest Income 6.29 Total Other Income 575,006.29 Other Expense Cap Reserve Expenses Entryway 0.00 Road Work 381,982.60 Total Cap Reserve Expenses 381,982.60 Total Other Expense 381,982.60 Net Other Income 193,023.69	Total Expense	38,247.85
Other Income Capital Reserve Income 575,000.00 Total Capital Reserve Income 575,000.00 Interest Income 6.29 Total Other Income 575,006.29 Other Expense Cap Reserve Expenses Entryway 0.00 Road Work 381,982.60 Total Cap Reserve Expenses 381,982.60 Total Other Expense 381,982.60 Net Other Income 193,023.69	Net Ordinary Income	21,276.59
Special Assessment 575,000.00 Total Capital Reserve Income 575,000.00 Interest Income 6.29 Total Other Income 575,006.29 Other Expense Cap Reserve Expenses Entryway 0.00 Road Work 381,982.60 Total Cap Reserve Expenses 381,982.60 Total Other Expense 381,982.60 Net Other Income 193,023.69	Other Income	
Interest Income 6.29 Total Other Income 575,006.29 Other Expense Cap Reserve Expenses Entryway Road Work 0.00 381,982.60 Total Cap Reserve Expenses 381,982.60 Total Other Expense 381,982.60 Net Other Income 193,023.69	•	575,000.00
Total Other Income 575,006.29 Other Expense Cap Reserve Expenses Entryway 0.00 Road Work 381,982.60 Total Cap Reserve Expenses 381,982.60 Total Other Expense 381,982.60 Net Other Income 193,023.69	Total Capital Reserve Income	575,000.00
Other Expenses Cap Reserve Expenses 0.00 Entryway 381,982.60 Total Cap Reserve Expenses 381,982.60 Total Other Expense 381,982.60 Net Other Income 193,023.69	Interest Income	6.29
Cap Reserve Expenses 0.00 Entryway 381,982.60 Total Cap Reserve Expenses 381,982.60 Total Other Expense 381,982.60 Net Other Income 193,023.69	Total Other Income	575,006.29
Total Other Expense 381,982.60 Net Other Income 193,023.69	Cap Reserve Expenses Entryway	
Net Other Income 193,023.69	Total Cap Reserve Expenses	381,982.60
	Total Other Expense	381,982.60
Net Income 214,300.28	Net Other Income	193,023.69
	Net Income	214,300.28