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07/05/19

Accrual Basis

Weaver Village Residential Association

Profit & Loss

June 2019

	Jun 19
Ordinary Income/Expense	
Income	
Dues	2,090.00
Total Income	2,090.00
Expense	
Grounds	
Grounds Contract	975.00
Total Grounds	975.00
Management Fees	200.00
Utilities	
Water	23.34
Electricity	74.69
Total Utilities	98.03
Total Expense	1,273.03
Net Ordinary Income	816.97
Net Income	816.97