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01/09/23

Accrual Basis

Weaver Village Residential Association

Profit & Loss

October through December 2022

	Oct - Dec 22
Ordinary Income/Expense	
Income	
Dues	6,555.00
Total Income	6,555.00
Expense	
Administrative	
Website	293.35
Total Administrative	293.35
Grounds	
Grounds Contract	3,300.00
Other	23.63
Total Grounds	3,323.63
Management Fees	600.00
Utilities	
Electricity	220.13
Total Utilities	220.13
Total Expense	4,437.11
Net Ordinary Income	2,117.89
Net Income	2,117.89