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04/07/25

Accrual Basis

Weaver Village Residential Association

Profit & Loss

January through March 2025

	Jan - Mar 25
Ordinary Income/Expense	
Income	
Dues	9,120.00
Total Income	9,120.00
Expense	
Administrative	
Meetings	-100.00
Website	38.28
Total Administrative	-61.72
Grounds	
Grounds Contract	5,375.01
Snow Removal	150.00
Tree Care	2,500.00
Total Grounds	8,025.01
Professional Fees	
Management Fees	600.00
Total Professional Fees	600.00
Utilities	
Electricity	267.13
Total Utilities	267.13
Total Expense	8,830.42
Net Ordinary Income	289.58
Net Income	289.58