

3:01 PM

10/02/23

Accrual Basis

Weaver Village Residential Association

Profit & Loss

July through September 2023

	Jul - Sep 23
Ordinary Income/Expense	
Income	
New Owner Set Up Fees	50.00
Dues	7,410.00
Total Income	7,460.00
Expense	
Grounds	
Grounds Contract	3,750.00
Total Grounds	3,750.00
Insurance	425.00
Management Fees	600.00
Utilities	
Electricity	258.01
Total Utilities	258.01
Total Expense	5,033.01
Net Ordinary Income	2,426.99
Net Income	2,426.99