

**Weaver Village Residential Association**  
**Profit & Loss**  
July through September 2020

	<u>Jul - Sep 20</u>
Ordinary Income/Expense	
Income	
Dues	6,270.00
Total Income	<u>6,270.00</u>
Expense	
Grounds	
Grounds Contract	2,901.00
Landscaping	975.00
Total Grounds	<u>3,876.00</u>
Insurance	425.00
Management Fees	600.00
Utilities	
Water	142.55
Electricity	222.15
Total Utilities	<u>364.70</u>
Total Expense	<u>5,265.70</u>
Net Ordinary Income	<u>1,004.30</u>
Net Income	<u><u>1,004.30</u></u>