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04/03/21

Accrual Basis

Weaver Village Residential Association

Profit & Loss

January through March 2021

	Jan - Mar 21
Ordinary Income/Expense	
Income	
Dues	6,270.00
Total Income	6,270.00
Expense	
Grounds	
Grounds Contract	2,901.00
Landscaping	975.00
Snow Removal	185.00
Sprinkle System	321.00
Tree Care	580.00
Total Grounds	4,962.00
Management Fees	600.00
Professional Fees	
Accountant	150.00
Total Professional Fees	150.00
Utilities	
Water	63.57
Electricity	212.89
Total Utilities	276.46
Total Expense	5,988.46
Net Ordinary Income	281.54
Net Income	281.54