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04/09/23

Accrual Basis

## Weaver Village Residential Association

### Profit & Loss

January through March 2023

	Jan - Mar 23
Ordinary Income/Expense	
Income	
Dues	7,410.00
Total Income	7,410.00
Expense	
Grounds	
Grounds Contract	3,700.00
Landscaping	345.00
Tree Care	4,000.00
Total Grounds	8,045.00
Management Fees	600.00
Professional Fees	
Accountant	150.00
Total Professional Fees	150.00
Utilities	
Electricity	235.45
Total Utilities	235.45
Total Expense	9,030.45
Net Ordinary Income	-1,620.45
Net Income	-1,620.45