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04/17/24

Accrual Basis

Weaver Village Residential Association

Profit & Loss

January through March 2024

	Jan - Mar 24
Ordinary Income/Expense	
Income	
Dues	7,980.00
Total Income	7,980.00
Expense	
Grounds	
Grounds Contract	3,750.00
Snow Removal	75.00
Total Grounds	3,825.00
Management Fees	600.00
Professional Fees	
Accountant	150.00
Total Professional Fees	150.00
Utilities	
Electricity	281.24
Total Utilities	281.24
Total Expense	4,856.24
Net Ordinary Income	3,123.76
Net Income	3,123.76