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07/02/24

Accrual Basis

Weaver Village Residential Association

Profit & Loss

April through June 2024

	Apr - Jun 24
Ordinary Income/Expense	
Income	
New Owner Set Up Fees	50.00
Dues	7,980.00
Total Income	8,030.00
Expense	
Grounds	
Grounds Contract	3,750.00
Total Grounds	3,750.00
Management Fees	600.00
Utilities	
Electricity	283.20
Total Utilities	283.20
Total Expense	4,633.20
Net Ordinary Income	3,396.80
Net Income	3,396.80