

1:26 PM

10/04/21

Accrual Basis

Weaver Village Residential Association

Profit & Loss

July through September 2021

	Jul - Sep 21
Ordinary Income/Expense	
Income	
Dues	6,270.00
Total Income	6,270.00
Expense	
Grounds	
Grounds Contract	2,901.00
Total Grounds	2,901.00
Insurance	425.00
Management Fees	600.00
Utilities	
Water	8.97
Electricity	215.40
Total Utilities	224.37
Total Expense	4,150.37
Net Ordinary Income	2,119.63
Net Income	2,119.63