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07/06/21

Accrual Basis

Weaver Village Residential Association

Profit & Loss

April through June 2021

	Apr - Jun 21
Ordinary Income/Expense	
Income	
Dues	6,270.00
Total Income	6,270.00
Expense	
Commercial HOA Road Repairs	257.50
Grounds	
Grounds Contract	2,901.00
Total Grounds	2,901.00
Management Fees	600.00
Utilities	
Water	68.01
Electricity	212.76
Total Utilities	280.77
Total Expense	4,039.27
Net Ordinary Income	2,230.73
Net Income	2,230.73