

8:00 AM

01/02/19

Accrual Basis

Weaver Village Residential Association

Profit & Loss

January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
Other Income	100.00
Dues	23,028.00
Total Income	23,128.00
Expense	
Administrative	
Postage	27.13
Website	219.05
Total Administrative	246.18
Grounds	
Grounds Contract	11,100.00
Landscaping	1,396.72
Snow Removal	377.50
Sprinkle System	421.00
Tree Care	500.00
Other	948.76
Total Grounds	14,743.98
Insurance	425.00
Management Fees	2,400.00
Professional Fees	
Accountant	150.00
Total Professional Fees	150.00
Utilities	
Water	379.47
Electricity	857.39
Total Utilities	1,236.86
Total Expense	19,202.02
Net Ordinary Income	3,925.98
Net Income	3,925.98