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10/09/24

Accrual Basis

## Weaver Village Residential Association

### Profit & Loss

July through September 2024

	Jul - Sep 24
Ordinary Income/Expense	
Income	
Dues	7,980.00
Total Income	7,980.00
Expense	
Grounds	
Grounds Contract	3,750.00
Landscaping	2,870.00
Total Grounds	6,620.00
Insurance	425.00
Management Fees	600.00
Utilities	
Electricity	280.13
Total Utilities	280.13
Total Expense	7,925.13
Net Ordinary Income	54.87
Net Income	54.87