

**Weber Oaks**  
**Revenues and Expenses Statement**

From 01/01/2023 to 10/19/2023

Current Period

**Revenues**

Association Dues	30,240.00
Management Legal Fees	570.00
Interest Income - OP	5.56
Interest Income - RES	260.83
ARC Fee	140.00
Legal Fees Reimbursement	400.00

<b>Total Revenue</b>	<b>31,616.39</b>
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**Expenses**

Bank Service Charge	10.00
Management	7,650.00
Miscellaneous	141.63
Office	1,596.32
Reserve Funding	2,790.00
Grounds & Mowing	21,337.43
Irrigation	562.09
New Plants	2,391.26
Electric	447.03
Water	714.83
Tax Preparation	365.00
NSF Fee	(25.00)
Items Purchased	37.20

<b>Total Expense</b>	<b>38,017.79</b>
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<b>Net Income</b>	<b>(6,401.40)</b>
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