

**Weaver Village Residential Association**  
**Balance Sheet**  
As of September 30, 2023

Sep 30, 23

**ASSETS**

**Current Assets**

**Checking/Savings**

HomeTrust - Operating 5,719.27

HomeTrust - Reserve 44,790.05

**Total Checking/Savings** 50,509.32

**Accounts Receivable**

Accounts Receivable 0.00

**Total Accounts Receivable** 0.00

**Other Current Assets**

Water Bill Credit 17.48

**Total Other Current Assets** 17.48

**Total Current Assets** 50,526.80

**TOTAL ASSETS** 50,526.80

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

Accounts Payable 286.01

**Total Accounts Payable** 286.01

**Total Current Liabilities** 286.01

**Other Current Liabilities**

Prepaid Dues 2,730.00

**Total Other Current Liabilities** 2,730.00

**Total Liabilities** 3,016.01

**Equity**

Commerical Assoc. 8,419.00

Reserve Fund 35,536.77

Net Income 3,555.02

**Total Equity** 47,510.79

**TOTAL LIABILITIES & EQUITY** 50,526.80